

**ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP
SUMMARY**

<u>GENERAL FUND</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
AGRICULTURE/WEIGHTS AND MEASURES	142	5,463,815	3,554,951	1,908,864
AIRPORTS	148	2,553,961	2,553,961	-
COUNTY MUSEUM	158	3,698,682	2,217,317	1,481,365
ECONOMIC AND COMMUNITY DEVELOPMENT:				
ECONOMIC PROMOTION	169	808,963	-	808,963
SMALL BUSINESS DEVELOPMENT	171	160,062	-	160,062
ECONOMIC DEV/PUBLIC SVC GROUP ADMIN	139	59,876	-	59,876
LAND USE SERVICES:				
ADMINISTRATION	177	-	-	-
CURRENT PLANNING	180	2,770,701	2,770,701	-
ADVANCE PLANNING	182	3,444,907	2,259,002	1,185,905
BUILDING AND SAFETY	184	8,514,274	8,514,274	-
CODE ENFORCEMENT	186	3,571,082	678,000	2,893,082
FIRE HAZARD ABATEMENT PROGRAM	189	2,317,738	2,317,738	-
PUBLIC WORKS DEPARTMENT:				
REGIONAL PARKS	196	7,101,236	5,904,700	1,196,536
SURVEYOR	230	3,992,079	3,792,569	199,510
REGISTRAR OF VOTERS	271	4,976,121	2,257,000	2,719,121
SPECIAL DISTRICTS:				
FRANCHISE ADMINISTRATION	275	317,261	-	317,261
TOTAL GENERAL FUND		<u>49,750,758</u>	<u>36,820,213</u>	<u>12,930,545</u>
<u>SPECIAL REVENUE FUNDS</u>		<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
AGRICULTURE/WEIGHTS AND MEASURES:				
CALIFORNIA GRAZING	146	132,584	7,500	125,084
AIRPORTS:				
CHINO AIRPORT COMMERCIAL HANGAR FACILITY	151	710,673	543,654	167,019
COUNTY LIBRARY	153	13,653,396	13,136,991	516,405
ECONOMIC AND COMMUNITY DEVELOPMENT	165	53,686,121	36,693,505	16,992,616
JOBS AND EMPLOYMENT SERVICES	173	14,875,446	16,355,940	(1,480,494)
LAND USE SERVICES:				
GENERAL PLAN UPDATE	191	886,205	500,000	386,205
HABITAT CONSERVATION PROGRAM	193	146,675	-	146,675



**ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP
SUMMARY**

<u>SPECIAL REVENUE FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
PUBLIC WORKS DEPARTMENT:				
REGIONAL PARKS:				
COUNTY TRAIL SYSTEM	208	1,265,431	1,757,082	(491,651)
PROPOSITION 12 PROJECTS	210	3,114,000	3,238,280	(124,280)
PROPOSITION 40 PROJECTS	212	2,266,000	2,396,181	(130,181)
MOABI BOAT LAUNCHING FACILITY	214	37,500	100,200	(62,700)
GLEN HELEN AMPHITHEATER	216	1,205,000	1,205,000	-
PARKS MAINTENANCE/DEVELOPMENT	218	1,014,886	182,000	832,886
CALICO GHOST TOWN MARKETING SVCS	220	414,608	390,500	24,108
OFF-HIGHWAY VEHICLE LICENSE FEE	222	87,402	40,000	47,402
HYUNDAI PAVILION IMPROVEMENTS	224	194,262	29,100	165,162
SURVEYOR:				
SURVEY MONUMENT PRESERVATION	235	492,940	131,650	361,290
TRANSPORTATION:				
ROAD OPERATIONS	237	66,373,200	65,176,483	1,196,717
CALTRANS CONTRACT	240	46,347	1,825	44,522
ETIWANDA INTERCHANGE IMPROVEMENT	242	72,088	5,500	66,588
HIGH DESERT CORRIDOR PROJECT	244	1,048,000	852,500	195,500
FACILITIES DEVELOPMENT PLANS	246	5,932,363	1,229,954	4,702,409
MEASURE I PROGRAM	248	21,558,017	8,917,700	12,640,317
SPECIAL DISTRICTS:				
FISH AND GAME COMMISSION	277	36,895	10,100	26,795
TOTAL SPECIAL REVENUE FUNDS		189,250,039	152,901,645	36,348,394
<u>ENTERPRISE FUNDS</u>				
		<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
COUNTY MUSEUM:				
MUSEUM STORE	163	141,077	142,000	923
PUBLIC WORKS DEPARTMENT:				
REGIONAL PARKS:				
REGIONAL PARKS SNACK BARS	226	73,245	82,000	8,755
REGIONAL PARKS CAMP BLUFF LAKE	228	257,536	262,000	4,464
SOLID WASTE MANAGEMENT:				
OPERATIONS	251	55,948,381	58,899,257	2,950,876
SITE CLOSURE/MAINTENANCE	260	1,931,858	11,704,008	9,772,150
SITE ENHANCEMENT/EXPANSION	263	2,354,894	2,354,894	-
GROUNDWATER REMEDIATION	266	568,886	568,886	-
ENVIRONMENTAL MITIGATION	269	2,837,317	2,949,527	112,210
TOTAL ENTERPRISE FUNDS		64,113,194	76,962,572	12,849,378



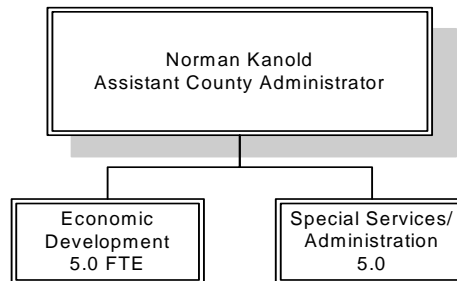
ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP - ADMINISTRATION

Norman A. Kanold

MISSION STATEMENT

Economic Development/Public Services Group Administration effectively oversees twelve county departments and/or functions responsible for a variety of municipal-type services to county residents, and ensures that economic development is promoted within the county to enhance the quality of life for the residents in accordance with the county's mission statement.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

Economic Development/Public Services Group Administration is responsible to the County Administrative Officer and the Board of Supervisors for the overall administration of the following twelve county departments and/or functions: Agriculture/Weights and Measures, Airports, County Fire, Economic and Community Development, Jobs and Employment Services, Land Use Services, County Library, County Museum, Public Works (includes the divisions of Transportation, Flood Control, Regional Parks, Solid Waste, and Surveyor), Redevelopment Agency, Registrar of Voters, and Special Districts. These departments/functions provide many countywide municipal-type services as well as economic development programs that attract and retain businesses and jobs throughout the county.

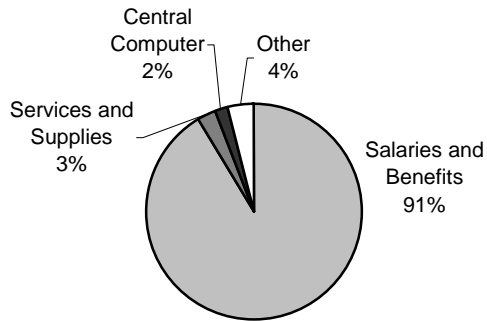
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	65,071	59,876	109,876	59,876
Departmental Revenue	69	-	-	-
Local Cost	65,002	59,876	109,876	59,876
Budgeted Staffing		15.0		11.0

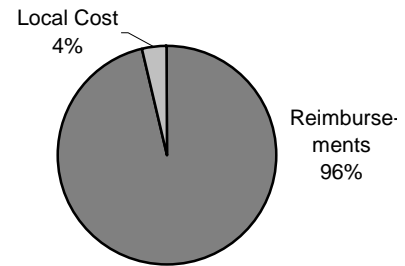
The 2004-05 estimated expenditures and local cost are \$50,000 greater than budget do to a mid-year Board action that approved the use of county contingency funds to finance the cost of developing a countywide economic development strategy.



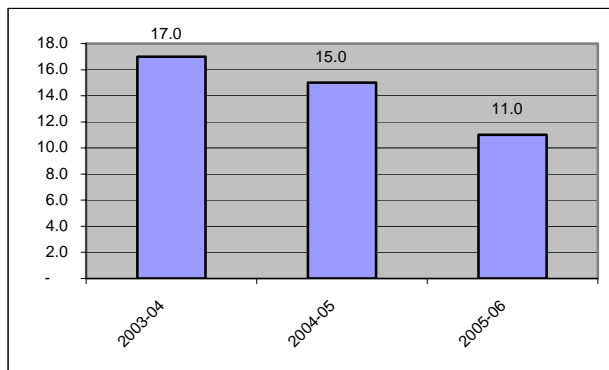
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



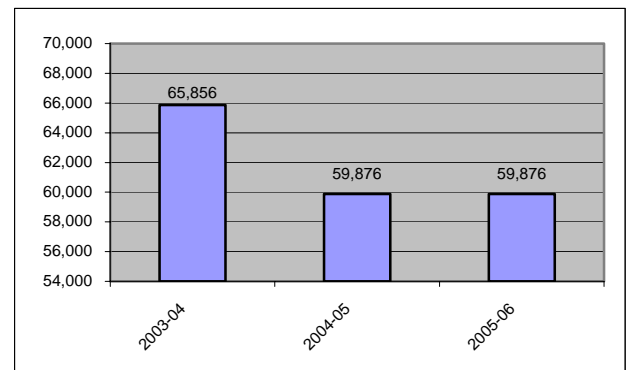
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: ED/PSG - Administration
FUND: General

BUDGET UNIT: AAA PSG
FUNCTION: General
ACTIVITY: Other General

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	1,420,000	1,681,299	88,196	-	1,769,495	(274,808)	1,494,687
Services and Supplies	221,959	197,582	1,638	-	199,220	(153,350)	45,870
Central Computer	35,595	35,595	(6,552)	-	29,043	-	29,043
Other Charges	59,876	59,876	-	-	59,876	-	59,876
Transfers	3,240	3,240	-	-	3,240	1,696	4,936
Total Exp Authority	1,740,670	1,977,592	83,282	-	2,060,874	(426,462)	1,634,412
Reimbursements	(1,630,794)	(1,917,716)	(83,282)	-	(2,000,998)	426,462	(1,574,536)
Total Appropriation	109,876	59,876	-	-	59,876	-	59,876
Local Cost	109,876	59,876	-	-	59,876	-	59,876
Budgeted Staffing		15.0	-	-	15.0	(4.0)	11.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, and inflationary services and supplies purchases and will incur decreased costs in central computer charges. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental reimbursements. These costs are reflected in the Cost to Maintain Current Program Services column.



DEPARTMENT: ED/PSG - Administration
 FUND: General
 BUDGET UNIT: AAA PSG

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits	(4.0)	(274,808)	-	(274,808)
* A decrease of approximately \$207,000 resulting from the transfer of two positions (Deputy Director of ECD and Staff Analyst II) to the Jobs and Employment Services Department (JESD) because the job duties/responsibilities of these positions relate more directly to the mission of JESD.				
* A reduction of approximately \$98,000 resulting from the deletion of two vacant positions (Clerk II and Staff Analyst II) due to decreased workload requirements.				
* An increase of approximately \$30,000 for step increases and additional vacation/administrative leave cash outs.				
2. Services and Supplies		(153,350)	-	(153,350)
* Decrease in services and supplies primarily due to a significant reduction in the marketing budget resulting from less reimbursement funds from JESD.				
3. Transfers		1,696	-	1,696
* Small increase anticipated for the upcoming fiscal year due to the cost of additional information technology support.				
4. Reimbursements		426,462	-	426,462
* A reduction in reimbursements from JESD that corresponds with the overall decrease in appropriations for 2005-06.				
Total	(4.0)	-	-	-



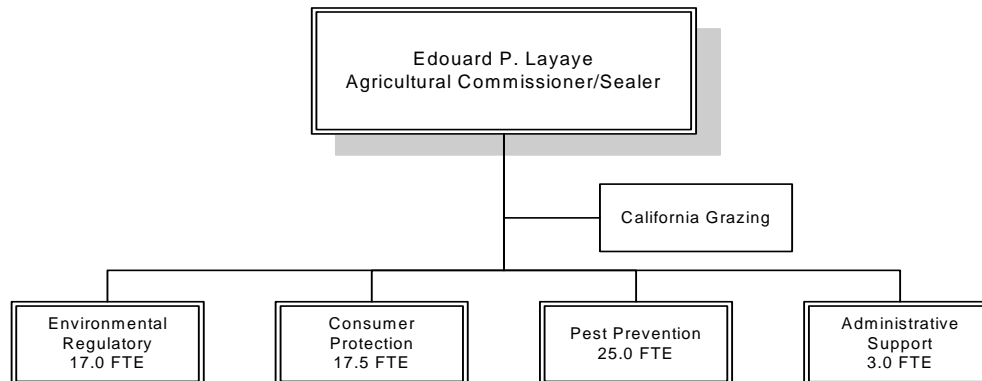
AGRICULTURE/WEIGHTS AND MEASURES

Edouard P. Layaye

MISSION STATEMENT

The Department of Agriculture/Weights and Measures protects the environment, agricultural industry, businesses and consumers of this state and county through regulation and satisfies its customers by providing services that promote the health, safety, well being, and quality of life of its residents according to the County Charter, general laws, and the will of the customers it serves.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

2005-06					
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Agriculture/Weights and Measures	5,463,815	3,554,951	1,908,864		63.5
California Grazing	132,584	7,500		125,084	-
TOTAL	5,596,399	3,562,451	1,908,864	125,084	63.5

Agriculture/Weights and Measures

DESCRIPTION OF MAJOR SERVICES

The Department of Agriculture/Weights and Measures protects the environment, public health, worker safety and the welfare of the public by enforcing state and local agricultural and consumer protection laws. The Department enforces plant quarantines, detects and eradicates unwanted foreign pests and regulates pesticide use, the agricultural industry and all business transactions based on units of measures such as weight or volume. Additional duties include, inspecting produce, eggs, and nursery stock, controlling vegetation along state and county right-of-ways and flood control channels, and manufacturing rodent baits for sale to the general public. The Department also administers the California Grazing budget, which funds rangeland improvements on federal land within the County.

The Environmental Regulatory Division regulates pesticide use, manufactures rodent baits, controls vegetation along right-of-ways, and regulates apiaries and the removal of desert native plants. Permit, registration and inspection controls on the commercial use of pesticides helps prevent serious environmental and human illness incidents resulting from the misuse of pesticides. Permits serve as California Environmental Quality Act equivalents of environmental impact reports, thus easing the burden of agricultural compliance and providing flexibility for growers. In addition, all pesticide use related complaints and illnesses are investigated to determine why the problem occurred and enforcement actions are taken to ensure compliance. Control of vegetation reduces maintenance costs and reduces fire hazards. Noxious weeds are controlled at a number of sites to prevent their spread. Public health and safety is enhanced by the appropriate placement of commercial apiaries.



Rodent baits are sold at cost to the public to assist in controlling rodent-caused damage and rodent-borne diseases.

The Consumer Protection Division inspects all commercially used weighing and measuring devices, verifies price scanner accuracy and the quantity of pre-packaged goods, monitors certified farmer's markets and performs quality control inspections of eggs and produce. Consumers and businesses are protected and commerce enhanced by accurate weighing and measuring devices and the correct pricing of goods. These devices are inspected on an annual basis and whenever complaints are received. Produce and egg quality inspections protect consumers by helping ensure food safety.

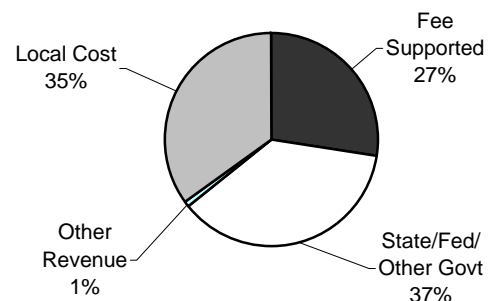
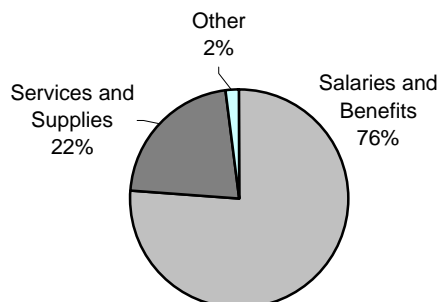
The Pest Prevention Division regulates the movement of plants and plant products, monitors the county to detect foreign pests, and inspects nurseries. Export certification and prompt inspection of plant and plant product shipments facilitates the movement of foreign and domestic goods in the channels of trade and prevents the spread of pests. Interception of foreign pests in shipments enhances the quality of life of county residents by preventing environmental degradation, disruption of trade and public inconvenience resulting from quarantine restrictions.

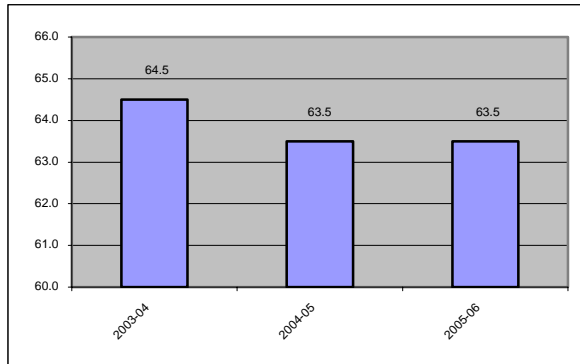
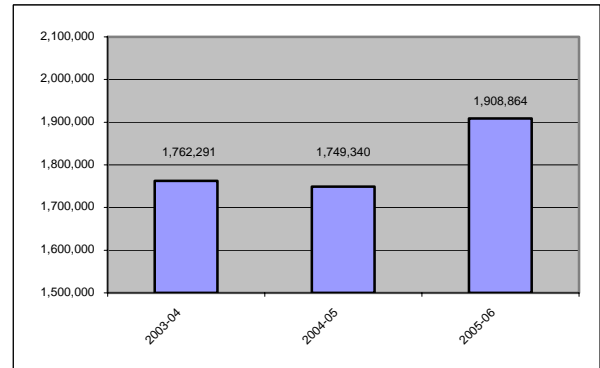
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	4,677,945	5,301,606	4,857,162	5,463,815
Departmental Revenue	3,632,702	3,552,266	3,367,306	3,554,951
Local Cost	1,045,243	1,749,340	1,489,856	1,908,864
Budgeted Staffing		63.5		63.5
<u>Workload Indicators</u>				
Detection Traps	5,012	5,100	5,030	5,030
Pesticide Use Inspections	1,194	1,100	1,100	1,100
Weed Control Acres	6,182	6,500	6,000	6,200
Device Inspections	37,279	36,000	34,400	36,000
Packages Inspected	111,447	125,000	100,000	110,000
Quarantine Shipments	28,157	28,000	27,700	28,000
Petroleum Sign Inspections	1,389	1,400	1,330	1,400
Egg Inspection Samples	2,464	2,500	2,400	2,500

The 2004-05 estimated "Packages Inspected" workload indicator projects a 25,000-unit decrease in the overall number of units inspected. This workload category has two components: pricing scanners and packaged goods. Pricing scanners are inspected by testing individual packages while packaged goods are inspected by testing representative samples of lots, and counted by the number of packages within the lots. Consequently, the number of packages reported for pricing scanners as inspected is always less than for packaged goods. Due to complaints received about pricing, more inspections were made for pricing scanners than for packaged goods, thereby decreasing the number of packages reported as inspected.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART**2005-06 LOCAL COST TREND CHART**

GROUP: Econ Dev/Public Svc
 DEPARTMENT: Agriculture/Weights and Measures
 FUND: General

BUDGET UNIT: AAA-AWM
 FUNCTION: Public Protection
 ACTIVITY: Protective Inspection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+G G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	3,731,200	3,945,641	148,308	-	4,093,949	52,231	4,146,180
Services and Supplies	1,007,516	1,237,413	7,253	-	1,244,666	(52,171)	1,192,495
Central Computer	17,101	17,101	3,963	-	21,064	-	21,064
Other Charges	3,266	3,266	-	-	3,266	(1,494)	1,772
L/P Equipment	28,184	28,184	-	-	28,184	1,494	29,678
Transfers	69,895	70,001	-	-	70,001	2,625	72,626
Total Appropriation	4,857,162	5,301,606	159,524	-	5,461,130	2,685	5,463,815
Departmental Revenue							
Licenses and Permits	572,240	529,900	-	-	529,900	43,100	573,000
Fines and Forfeitures	33,500	32,000	-	-	32,000	2,000	34,000
Use Of Money and Prop	1,485	1,500	-	-	1,500	-	1,500
State, Fed or Gov't Aid	2,007,141	2,059,816	-	-	2,059,816	(57,415)	2,002,401
Current Services	691,040	902,050	-	-	902,050	(10,000)	892,050
Other Revenue	61,900	27,000	-	-	27,000	25,000	52,000
Total Revenue	3,367,306	3,552,266	-	-	3,552,266	2,685	3,554,951
Local Cost	1,489,856	1,749,340	159,524	-	1,908,864	-	1,908,864
Budgeted Staffing		63.5	-	-	63.5	-	63.5

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance and computer printing costs. These costs are reflected in the Cost to Maintain Current Program Services column.



DEPARTMENT: Agriculture/Weights and Measures
 FUND: General
 BUDGET UNIT: AAA-AWM

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salary and Benefits Adjustments Salary and benefit changes not specified elsewhere. Minor Step and Range adjustments due to personnel changes total \$9,498. Worker compensation experience modification charges increased by \$42,733.		52,231	-	52,231
2. Services and Supplies Adjustments Decreased requirements for noninventoriable equipment -\$9,500 and training -\$7,000. Increased requirements for purchase of resale bait mixing supplies \$10,000. Minor adjustments in other non-ISFcategories decreased -\$20,933 based on current levels of expenditures. Internal service rates and estimated charges decreased -\$49,738 primarily due to vehicle charges. System development charges of \$25,000 added for upgrading an old pesticide related program.		(52,171)	-	(52,171)
3. Other Charges and L/P Equipment Adjustments Adjustments to the interest and principal portions of a fixed monthly payment of \$2,621 in the fourth year of a five year lease-purchase agreement for a weed control spray truck acquired in 2002. Interest decreased by -\$1,494 and principal increased by \$1,494.		-	-	-
4. Transfers Adjustments Increases in monthly rent payments per the lease agreements for offices in Ontario and Victorville total \$2,092. Charges for EHAP increase by \$533.		2,625	-	2,625
5. Revenue Adjustments Revenue changes are based on current receipts and anticipated workload. License/permit revenue increased by \$43,100 primarily due to registration fees for weighing and measuring devices; State aid decreased by -\$57,415 due to reduced unclaimed gas tax revenue and the cancellation of funding for pest exclusion inspections; rodent bait sales increased by \$25,000 based on current receipts. Miscellaneous adjustments in various other revenue source categories decreased by -\$8,000.		-	2,685	(2,685)
Total	-	2,685	2,685	-



California Grazing

DESCRIPTION OF MAJOR SERVICES

The California Grazing budget funds a variety of range improvement projects such as cattle guards, fencing, pipelines, tanks and other water dispensing facilities recommended by the county's Range Improvement Advisory Committee (RIAC). RIAC is comprised of five Bureau of Land Management (BLM) lessees and one wildlife representative, and are appointed by the Board of Supervisors. RIAC recommends to the Board of Supervisors various grazing improvement projects for funding. The BLM, the federal agency responsible for leasing the grazing allotments to the ranchers, reviews the environmental impact of projects. Funding for these projects comes from fees paid to the federal government for grazing leases by ranchers under the provisions of the federal Taylor Grazing Act of 1934. A portion of the grazing fees is distributed back to the county to fund improvements on the federal lands. The county acts in a trustee capacity for these funds.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

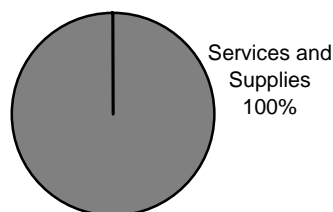
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	12,946	147,792	22,073	132,584
Departmental Revenue	9,112	8,800	8,165	7,500
Fund Balance		138,992		125,084

Workload Indicators

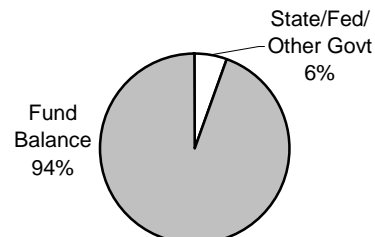
Value of Projects	12,946	147,792	22,073	132,584
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Expenditures in the California Grazing budget are less than the amount budgeted because the entire unreserved fund balance must be appropriated each year in accordance with Section 29009 of the California Government Code. The amount not expended in 2004-05 has been carried over to the subsequent year's budget.

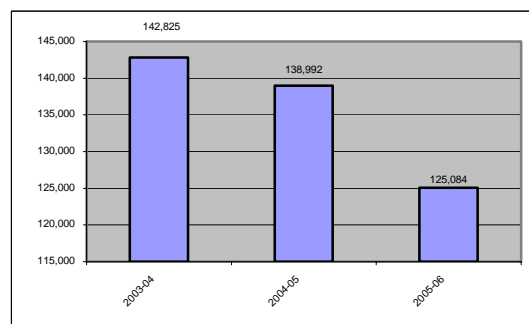
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Agriculture/Weights and Measures
 FUND: California Grazing

BUDGET UNIT: SCD-ARE
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	22,073	147,792	-	-	147,792	(15,208)	132,584
Total Appropriation	22,073	147,792	-	-	147,792	(15,208)	132,584
Departmental Revenue							
State, Fed or Gov't Aid	8,165	8,800	-	-	8,800	(1,300)	7,500
Total Revenue	8,165	8,800	-	-	8,800	(1,300)	7,500
Fund Balance		138,992	-	-	138,992	(13,908)	125,084

SCHEDULE A

DEPARTMENT: Agriculture/Weights and Measures
 FUND: California Grazing
 BUDGET UNIT: SCD-ARE

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Service and Supplies Adjustment Appropriations are decreased to a level equal to the entire unreserved fund balance in accordance with Section 29009 of the California Government Code.	-	(15,208)	-	(15,208)
2. Revenue Adjustment Grazing fees paid by ranchers to the Federal Government for the use of Federal lands is anticipated to decline due to the removal of cattle from some of the grazing allotments by the ranchers.	-	-	(1,300)	1,300
Total	-	(15,208)	(1,300)	(13,908)



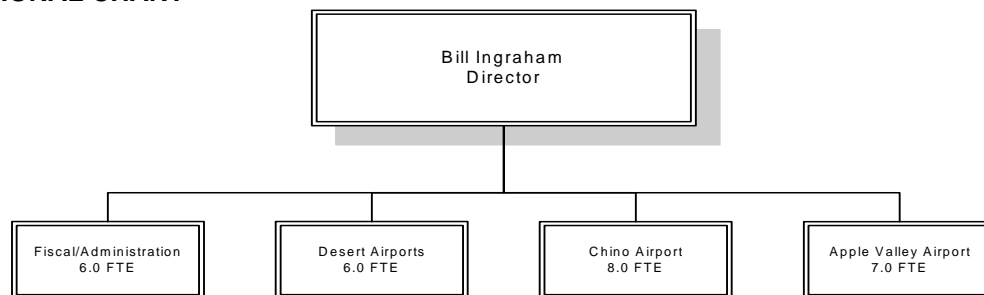
AIRPORTS

Bill Ingraham

MISSION STATEMENT

The San Bernardino County Department of Airports plans, organizes and directs the county's airport and aviation system to provide high-quality aviation facilities and services in a safe and efficient manner, optimizing the benefit to the communities and citizens of the county.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2005-06				
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Airports	2,553,961	2,553,961	-		28.0
Chino Airport Commercial Hangars	710,673	543,654		167,019	-
TOTAL	3,264,634	3,097,615	-	167,019	28.0

Airports

DESCRIPTION OF MAJOR SERVICES

The Department of Airports provides for the management, maintenance, and operation of six airports (Apple Valley, Chino, Barstow-Daggett, Needles, Twentynine Palms, and Baker) and provides technical support to San Bernardino International Airport, a Joint Powers Authority comprised of the County and the cities of Colton, Highland, Loma Linda and San Bernardino. The department also assists the county's private and municipal airport operators in planning, interpreting, and implementing Federal Aviation Administration (FAA) general aviation requirements.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	2,466,739	2,503,423	2,402,721	2,553,961
Departmental Revenue	2,443,911	2,468,134	2,367,433	2,553,961
Local Cost	22,828	35,289	35,288	-
Budgeted Staffing		27.0		28.0

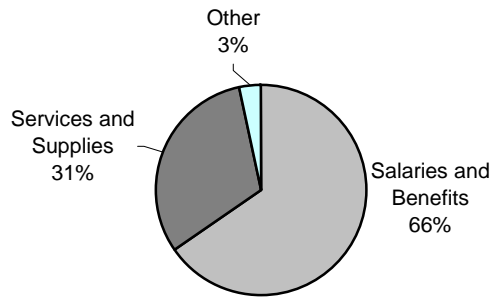
Workload Indicators

Maintenance Hours:

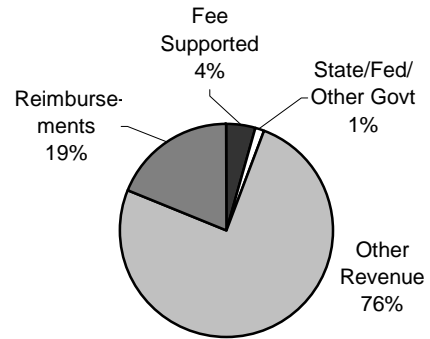
Chino Airport	11,034	11,000	11,000	11,000
Barstow/Daggett Airport	4,433	6,700	5,000	6,700
Apple Valley Airport	4,452	7,200	4,600	7,200
Needles Airport	640	800	500	500
Twentynine Palms Airport	720	600	1,550	800
Baker Airport	80	100	60	100



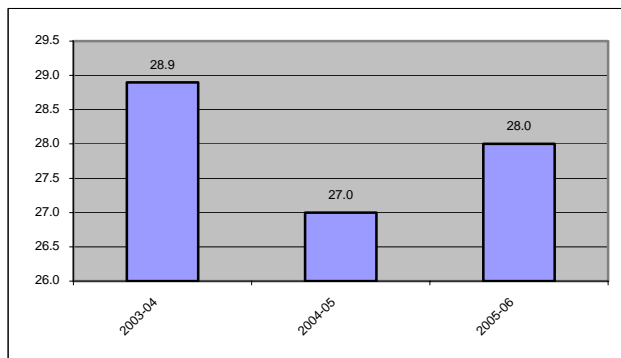
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



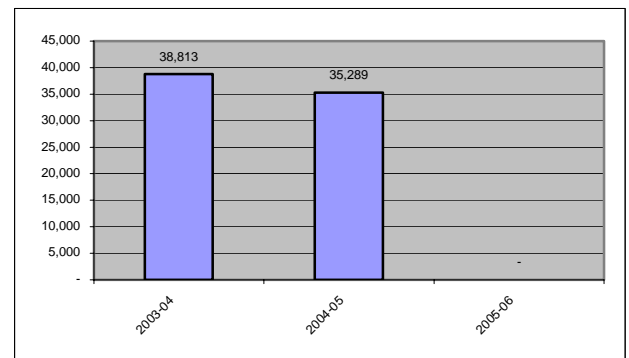
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Airports
FUND: General Fund

BUDGET UNIT: AAA APT
FUNCTION: Public Ways and Facilities
ACTIVITY: Transportation

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	1,416,809	1,945,807	139,214	-	2,085,021	(34,453)	2,050,568
Services and Supplies	1,182,448	1,172,694	(390,439)	-	782,255	201,496	983,751
Central Computer	9,834	9,834	1,412	-	11,246	-	11,246
Other Charges	46,993	46,993	-	-	46,993	(2,266)	44,727
Equipment	-	-	-	-	-	18,000	18,000
Transfers	17,417	29,186	-	-	29,186	13,392	42,578
Total Exp Authority	2,673,501	3,204,514	(249,813)	-	2,954,701	196,169	3,150,870
Reimbursements	(270,780)	(701,091)	160,000	-	(541,091)	(55,818)	(596,909)
Total Appropriation	2,402,721	2,503,423	(89,813)	-	2,413,610	140,351	2,553,961
Departmental Revenue							
Use Of Money and Prop	2,173,588	2,203,634	(54,524)	-	2,149,110	135,351	2,284,461
State, Fed or Gov't Aid	40,000	40,000	-	-	40,000	-	40,000
Current Services	36,613	157,000	-	-	157,000	(16,000)	141,000
Other Revenue	117,232	67,500	-	-	67,500	21,000	88,500
Total Revenue	2,367,433	2,468,134	(54,524)	-	2,413,610	140,351	2,553,961
Local Cost	35,288	35,289	(35,289)	-	-	-	-
Budgeted Staffing		27.0	-	-	27.0	1.0	28.0



In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues and reimbursements. These costs are reflected in the Cost to Maintain Current Program Services column.

DEPARTMENT: Airports
FUND: General Fund
BUDGET UNIT: AAA APT

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits	1.0	(34,453)	-	(34,453)
* 1.0 Staff Aid (\$50,468) is being added to provide administrative and operational support during weekends and evening hours at Apple Valley Airport. * Due to an accounting change, services provided by the Real Estate Services Department (\$55,000) will now be paid under the services and supplies category rather than salaries and benefits. * Reduction of \$29,921 because the manager positions at the Apple Valley and Chino airports are recent hires working at a salary step level that is less than their predecessors.				
2. Services and Supplies		201,496	-	201,496
*First installment of deferred Risk Management Charges from 2004/05 (\$86,750). *Purchase of new computer equipment and software (\$30,143). *Increase in professional services (\$26,666). *Due to an accounting change, real estate services are now being budgeted in this category rather than salaries and benefits (\$33,590). The 2005-06 budget also reflects a decrease in these services from the prior year. * Increase in various other expenditures totaling approximately \$25,000.				
3. Other Charges		(2,266)	-	(2,266)
Small decrease in the amount of interest on an outstanding state loan is anticipated. The loan proceeds were used to fund improvements at Chino Airport.				
4. Equipment		18,000	-	18,000
Currently, the Airport Security control system is not adequate and a new security system is needed at Chino Airport.				
5. Transfers		13,392	-	13,392
Increase in Human Resources, payroll, and other services provided by county departments.				
6. Reimbursements		(55,818)	-	(55,818)
* Increase primarily due to additional reimbursements from CSA 60 to offset the cost of the new Staff Aid position.				
7. Use of Money and Property		-	135,351	(135,351)
* Increased revenue from new leases and rental adjustments to existing leases (\$80,827). * Revenue increased by \$54,524 to offset revenue reductions in "Cost to Maintain Current Program Services".				
8. Charges for Current Services		-	(16,000)	16,000
Due to an accounting change, reimbursements from the San Bernardino International Airport Authority for support staff costs are now being reflected in the other revenue category.				
9. Other Revenue		-	21,000	(21,000)
Due to an accounting change, reimbursements from the San Bernardino International Airport Authority for support staff costs are now being reflected in this category rather than charges for current services. The increase amount in other revenue also includes additional proceeds from taxable sales.				
Total	1.0	140,351	140,351	-



Chino Airport Commercial Hangar Facility

DESCRIPTION OF MAJOR SERVICES

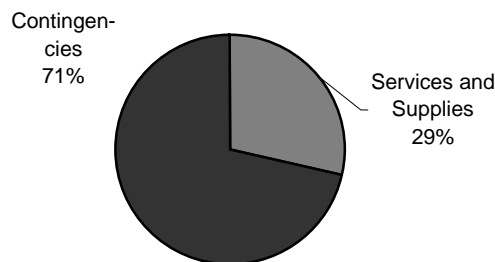
The Department of Airports manages, maintains, and operates the Chino Airport Commercial Hangar complex. The Commercial Hangars were constructed in 1987 with proceeds from a 30-year bond issue. In addition to maintenance expenses, appropriations are budgeted annually for insurance costs. Appropriations for this budget unit are financed from rental revenues and available fund balance. Beginning in 2004-05 the debt service payment related to the outstanding bond issue will be financed by the county general fund.

There is no staffing associated with this budget unit.

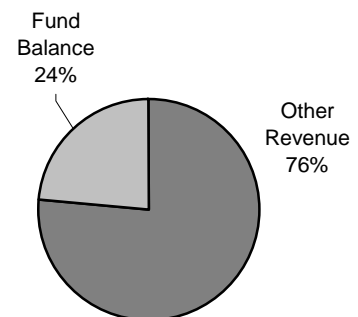
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	954,887	517,824	129,399	710,673
Departmental Revenue	236,825	503,561	282,155	543,654
Fund Balance		14,263		167,019

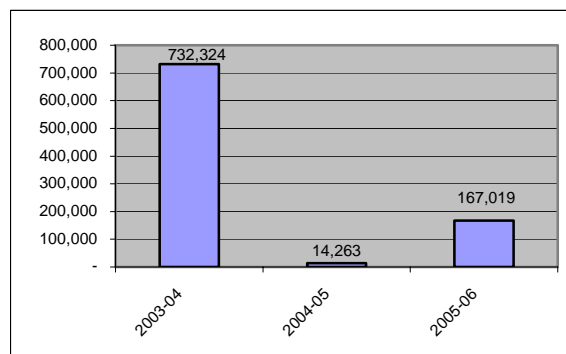
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Airports
 FUND: Chino Airport Commercial Hangars

BUDGET UNIT: RCI APT
 FUNCTION: Pulic Ways and Facilities
 ACTIVITY: Transportation

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	7,316	66,000	-	-	66,000	136,862	202,862
Transfers	122,083	122,083	-	-	122,083	(122,083)	-
Contingencies	-	329,741	-	-	329,741	178,070	507,811
Total Appropriation	129,399	517,824	-	-	517,824	192,849	710,673
Departmental Revenue							
Use Of Money & Prop	278,546	503,561	-	-	503,561	40,093	543,654
Other Revenue	3,609	-	-	-	-	-	-
Total Revenue	282,155	503,561	-	-	503,561	40,093	543,654
Fund Balance		14,263	-	-	14,263	152,756	167,019

DEPARTMENT: Airports
 FUND: Chino Airport Commercial Hangars
 BUDGET UNIT: RCI APT

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies The increase in services and supplies is primarily due to an accounting change that now accounts for insurance costs in this category rather than transfers.	-	136,862	-	136,862
2. Transfers Due to an accounting change, insurance charges are now being expensed in the services and supplies category.	-	(122,083)	-	(122,083)
3. Contingencies Contingencies are being increased based on additional fund balance available for 2005-06.	-	178,070	-	178,070
4. Revenue from Use of Money and Property New and existing rental agreements are anticipated to generate additional revenues for 2005-06.	-	-	40,093	(40,093)
Total	-	192,849	40,093	152,756

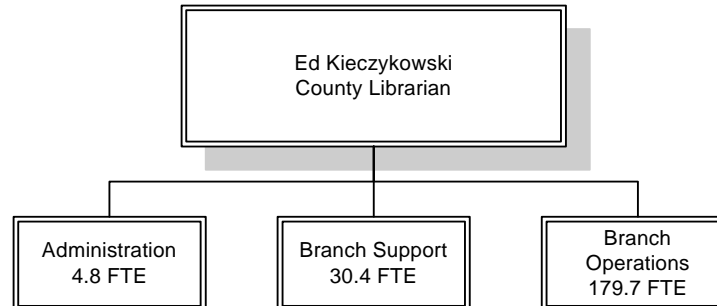


COUNTY LIBRARY Ed Kieczkowski

MISSION STATEMENT

The San Bernardino County Library will provide equal access to information services and materials for all people of the County of San Bernardino. The Library will actively promote its information services, materials and programs for the informational, educational, cultural and recreational needs of all residents of San Bernardino County.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Library provides public library services through a network of 29 branches in the unincorporated areas and 18 cities within the county. The 29 branches include the two new joint-use branches at Carter and Summit high schools, located in Northern Rialto and Northern Fontana respectively, which are expected to open during the coming fiscal year. Two bookmobiles reach people who live in sparsely populated areas or are unable to use the traditional branches. The County Library also operates a mobile unit in the High Desert that serves young children and their parents and caregivers. The County Library provides access to information through its materials collection, as well as 500 Internet accessible public computers. The public computers also provide access to a number of online databases and other electronic resources. Electronic access to County Library's collection of materials is available through the Internet, and daily delivery services provide for materials to be shared among the various branches. Cultural and educational programs for all ages, including literacy services and other specialized programs, are provided at branch locations. In addition, County Recorder services are located at the Apple Valley, Fontana and Montclair branch libraries.

The Library's circulation system upgrade, done in cooperation with Riverside County Library, has provided significant improvements in accessing the County's collection of approximately 1,200,000 items, plus Riverside's collection of approximately 1,100,000 items. The system allows for patrons in either county to directly request materials held by the other and to have those items delivered to their local branch for pick up. It is estimated that over 200,000 items will move across county lines in the coming year, benefiting patrons in both counties.

The County Library system is financed primarily through dedicated property tax revenues and is also supported by local Friends of the Library organizations that financially assist library branches in local communities. A total of 1,500 volunteers perform a variety of tasks in supporting local libraries. In addition, the Library has developed active partnerships with the communities it serves, resulting in additional funding and the provision of facilities at minimal cost.



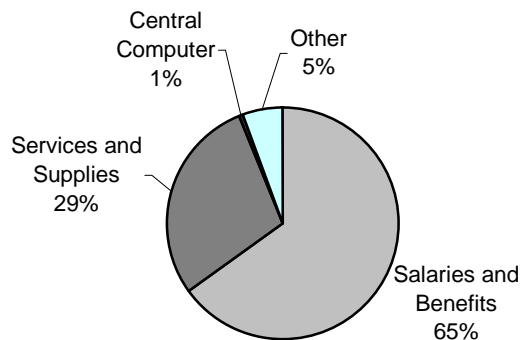
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	11,865,551	12,529,628	13,203,095	13,653,396
Departmental Revenue	12,106,011	11,598,935	12,788,807	13,136,991
Fund Balance		930,693		516,405
Budgeted Staffing		209.0		215.8

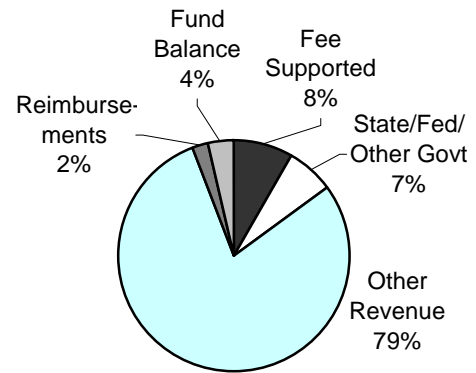
Workload Indicators

Circulation	2,716,652	2,300,000	2,581,800	2,600,000
Reference	390,437	378,800	367,100	380,000
Branches	29	29	29	31
Total Branch Hours	67,800	56,000	67,800	68,920
Total Patron Visits	3,318,250	3,000,000	3,054,800	3,120,000
Patron Computer Use Hours	-	-	481,952	535,000

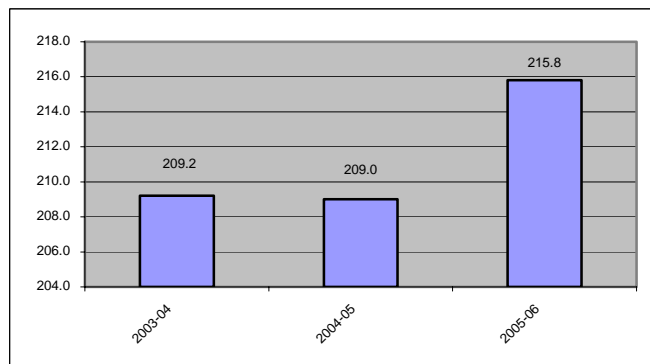
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



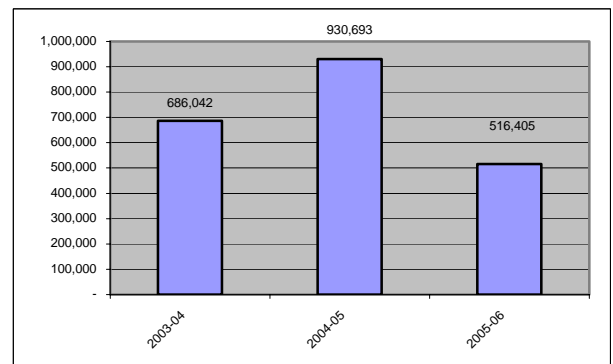
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: County Library
 FUND: County Library

BUDGET UNIT: SAP CLB CLB
 FUNCTION: Education
 ACTIVITY: Library

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E&F G 2005-06 Proposed Budget
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		
Appropriation							
Salaries and Benefits	8,027,759	8,311,842	511,644	-	8,823,486	263,128	9,086,614
Services and Supplies	4,613,889	3,768,945	(573,258)	647,575	3,843,262	162,976	4,006,238
Central Computer	94,402	94,402	10,183	-	104,585	-	104,585
Other Charges	115,826	112,768	-	-	112,768	61,451	174,219
Improvement to Structures	145,000	50,000	-	-	50,000	-	50,000
Transfers	521,410	506,826	-	-	506,826	2,669	509,495
Total Exp Authority	13,535,639	12,844,783	(51,431)	647,575	13,440,927	522,224	13,963,151
Reimbursements	(332,544)	(315,155)	-	-	(315,155)	5,400	(309,755)
Total Appropriation	13,203,095	12,529,628	(51,431)	647,575	13,125,772	527,624	13,653,396
Departmental Revenue							
Taxes	9,739,334	8,588,325	448,569	647,575	9,684,469	812,632	10,497,101
State, Fed or Gov't Aid	695,720	635,000	-	-	635,000	275,440	910,440
Current Services	970,000	1,173,400	-	-	1,173,400	(3,400)	1,170,000
Other Revenue	621,903	440,360	-	-	440,360	(142,760)	297,600
Total Revenue	12,026,957	10,837,085	448,569	647,575	11,933,229	941,912	12,875,141
Operating Transfers In	761,850	761,850	(500,000)	-	261,850	-	261,850
Total Financing Sources	12,788,807	11,598,935	(51,431)	647,575	12,195,079	941,912	13,136,991
Fund Balance		930,693	-	-	930,693	(414,288)	516,405
Budgeted Staffing		209.0	-	-	209.0	6.8	215.8

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues. These increased costs are reflected in the Cost to Maintain Current Program Services column. This column also reflects the removal of one-time funds in the amount of \$500,000 received from the county general fund during 2004-05. These funds were used to augment the Library's book budget for the fiscal year.



DEPARTMENT: County Library
 FUND: County Library
 BUDGET UNIT: SAP CLB CLB

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Salaries and Benefits	6.8	263,128	-	263,128
Increases in staff (totaling an annual cost of approximately \$285,000) are as follows:					
* Carter High School Joint Use Library (expected to open in October, 2005) - 1.0 Library Associate, 0.4 Library Assistant, and 0.4 Library Page.					
* Summit High School Joint Use Library (expected to open December, 2005) - 0.1 Library Associate, 0.1 Library Assistant, and 0.1 Library Page.					
* Highland Library - 0.6 increase for a Library Associate that was partially funded last fiscal year.					
* Victorville Library - Addition of 1.0 Library Associate due to expansion of library and addition of computer lab.					
* Adelanto Library - Addition of 1.0 Librarian I due to expansion and increased usage.					
* Fontana Library - Addition of 0.2 part-time Regional Manager position in anticipation of construction of the new Fontana Library.					
* 2.8 Library Pages are being added to the budget for increased workload requirements at various branch locations.					
* Chino Library: The addition of a new Library Associate position will be offset by the deletion of a Library Assistant.					
The above increases in staff are partially offset by a total 0.9 decrease for various Library Assistant positions for a savings of approximately \$30,000.					
Reclassifications (Automated Systems Technician to Automated Systems Analyst and Staff Analyst I to Staff Analyst II) at an additional cost of \$5,300 in FY 2005/06.					
2.	Services and Supplies	-	162,976	-	162,976
* General Office Expense increasing by \$107,000 for the two new branch libraries.					
* Custodial Costs are increasing by \$77,000 for re-negotiated contracts and an additional contract of new libraries.					
* Rent costs are decreasing by \$23,900 primarily due to the proposed purchase of the Wrightwood Library building.					
* Various other smaller increases/decreases to services and supplies that result in a net additional increase of approximately \$3,000.					
3.	Other Charges	-	61,451	-	61,451
Debt service costs related to the projected purchase of the Wrightwood library facility.					
4.	Equipment	-	32,000	-	32,000
* Replacement of book security systems at two branch libraries (\$17,000).					
* Purchase of sign making machine to assist the Department with compliance with ADA requirements at its branch libraries (\$15,000).					
5.	Transfers	-	2,669	-	2,669
Minimal increase in this category is anticipated for FY 2005/06.					
6.	Reimbursements	-	5,400	-	5,400
No reimbursements from the Bloomington Library Capital Project Fund are anticipated in FY 2005/06.					
7.	Taxes	-	-	812,632	(812,632)
Property tax revenues are expected to be greater in FY 2005/06 resulting from recent increases in assessed property valuations throughout the county.					
8.	State, Federal and Other Governmental Aid	-	-	275,440	(275,440)
* Additional grants in the amount \$125,000 are anticipated from the state to fund literacy programs and other library services.					
* Approximately \$144,000 is anticipated from the State for participation in an inter-library loan reimbursement program with the County of Riverside.					
9.	Current Services	-	-	(3,400)	3,400
Minimal reduction anticipated for the upcoming fiscal year.					
10.	Other Revenue	-	-	(142,760)	142,760
Decrease attributed to not including any First Five Grant funds in the FY 2005/06 budget.					
Total		6.8	527,624	941,912	(414,288)



DEPARTMENT: County Library
 FUND: County Library
 BUDGET UNIT: SAP CLB CLB

SCHEDULE B

POLICY ITEM REQUESTS

Ranking	Brief Description of Policy Item	Budgeted Staffing	Appropriation	Operating Transfer In	Fund Balance
1	Book Budget Augmentation (Ongoing)	-	500,000	500,000	-
<p>County Library is requesting an additional \$500,000 per year from the County General Fund. The amount requested is needed to augment the Department's book budget, which is currently budgeted at \$700,000 for FY 2005/06. The additional \$500,000 would allow the Department to increase its book budget to \$1.2 million, which would be at a level commensurate with the prior fiscal year. If this request is approved, the annual General Fund contribution to County Library would increase from \$261,850 to \$761,850. Without this additional funding, purchases for books, audio-visual materials, magazines, and newspapers will be significantly curtailed.</p> <p>In recent years, County Library's budget has been negatively impacted by the 1999 Board action that established an additional 8 hours of public service at each of the county's branch libraries. At that time, the Board approved an annual contribution in the amount of \$300,000 from the General Fund to finance the cost of the additional service hours. Over the past six years, the conversion of Public Service Employees to regular positions, together with cost of living and inflationary adjustments, have significantly increased the Department's cost of providing this service. During the same period, the annual General Fund contribution has actually decreased to \$261,850. With no additional General Fund support, County Library was required to finance these increasing costs by reducing its book budget to an amount that is now considered insufficient.</p>					
2	Book Budget Augmentation (One time for New Facilities)	-	500,000	500,000	-
<p>County Library is requesting \$500,000 of one-time funds to begin building collections for new library facilities in Hesperia, Highland, Fontana, Chino Hills and Mentone. While County Library does set aside modest amounts for new facilities, the size and scope of these new projects are beyond the Department's financial capacity to provide these facilities with adequate materials. The respective increases in building size for these facilities are as follows: Hesperia will increase its square footage from 4,800 to 20,000; Highland from 10,000 to 30,000; Fontana from 20,000 to 83,000; Chino Hills from 7,800 to 30,000; and Mentone from 1,300 to 7,000. Collectively, the capacity will increase by approximately 126,000 square feet (from approximately 44,000 to 170,000) with a corresponding increase in book capacity and an anticipated significant increase in demand. While these projects are slated for completion in the FY 2006/07 budget year, County Library is seeking funding to systematically build the collections over the next two years.</p>					
Total		-	1,000,000	1,000,000	-



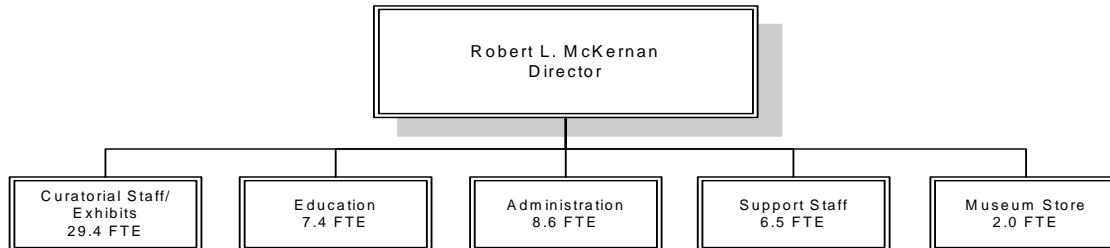
COUNTY MUSEUM

Robert L. McKernan

MISSION STATEMENT

The San Bernardino County Museum maintains and develops unique cultural and natural science collections related to the region and the greater Southwest. Through responsible collection, preservation, exhibition, and education, the County Museum inspires the public to a deeper understanding of their cultural and natural history.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2005-06				
	Appropriation	Revenue	Local Cost	Revenue Over/ (Under) Exp	Staffing
County Museum	3,698,682	2,217,317	1,481,365		52.9
Museum Store	141,077	142,000		923	2.0
TOTAL	3,839,759	2,359,317	1,481,365	923	54.9

County Museum

DESCRIPTION OF MAJOR SERVICES

The Museum provides cultural and educational programs and activities for the public at its main facility in Redlands and the following seven regional sites: Agua Mansa Cemetery in Colton, Casa de Rancho Cucamonga (Rains House), Daggett Stone Hotel, Asistencia Mission in Redlands, Mousley Museum of Natural History in Yucaipa, Yorba-Slaughter Adobe in Chino, and Yucaipa Adobe. These programs and activities involve the preservation of cultural and natural heritage collections, display of permanent and special exhibitions, and care and preservation of historical sites depicting the history and culture of San Bernardino County. Museum programs promote learning and awareness through community outreach, partnerships with educational institutions, and research that enhances both the collections and educational services. Permanent and loaned collections are preserved for the benefit of the public and the scientific community. The County Museum has been accredited from the American Association of Museums since February 23, 1973. In 2002, the Museum received its decennial accreditation that will continue through 2012.

The Museum is comprised of the following divisions: Education, Exhibitions, Anthropology, History/Archives, Biological Science, and Geological Sciences. All divisions provide educational services for families, general public, school groups, educators, and scholars at the main Museum facility and historic sites. In addition, the Biological Science and the Geological Sciences divisions conduct scientific field research and studies for public and private agencies. This research consists of both short and long-term field studies resulting in significant revenue for the department. A portion of this revenue is used to support other Museum programs and activities. Furthermore, this field research results in valuable collections being accessioned into the museum collections that are curated and exhibited for public education at the main facility and historic sites.

Over the past two years, the San Bernardino County Museum (SBCM) has received funding from the Institute of Museum and Library Services (IMLS). With these funds, SBCM has designed and implemented a multi-functional Web Module and media archive for the Inland Southern California. The web module provides electronic access to the museum's collections and programs to better inform the general public, educators, students, and businesses about San Bernardino County and the region's abundant cultural and natural heritage.



Another significant endeavor for the SBCM has been, through County Board of Supervisors direction, the creation of a County History Book. The purpose of this project is to create a text that will tell the rich and varied story of the history of San Bernardino County from its creation in 1853 to the latter half of the 20th Century, while integrating the story with the wider perspective of California history. The goal is to publish the book by a university press, thus making it a well-respected, widely available, reasonably priced work, accessible to all people throughout San Bernardino County, the region, the State of California and the United States.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	3,520,147	3,829,730	3,498,676	3,698,682
Departmental Revenue	1,916,796	2,315,417	1,863,560	2,217,317
Local Cost	1,603,351	1,514,313	1,635,116	1,481,365
Budgeted Staffing		51.7		52.9

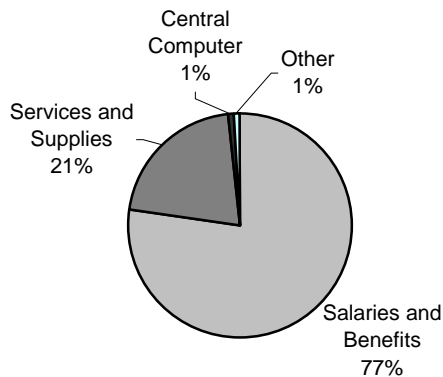
Workload Indicators

Total Paid Attendance	67,098	72,000	63,188	71,429
Collected Lots, Objects and Specimens	1,510,000	1,550,000	1,560,000	1,601,000
Research Revenue	1,234,546	1,342,300	1,148,033	1,195,000

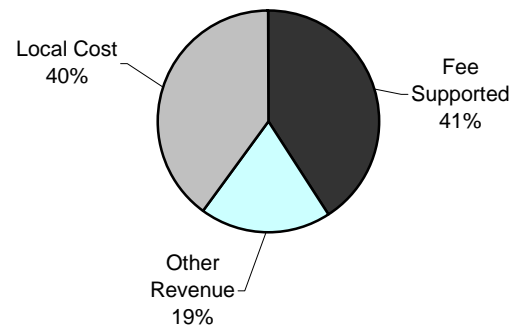
Estimated revenues for 2004-05 are approximately \$450,000 less than budget. This shortfall is due to fewer research projects during the year than was originally anticipated. The reduced revenues are primarily offset by a savings in expenditures (both salaries & benefits and services & supplies).

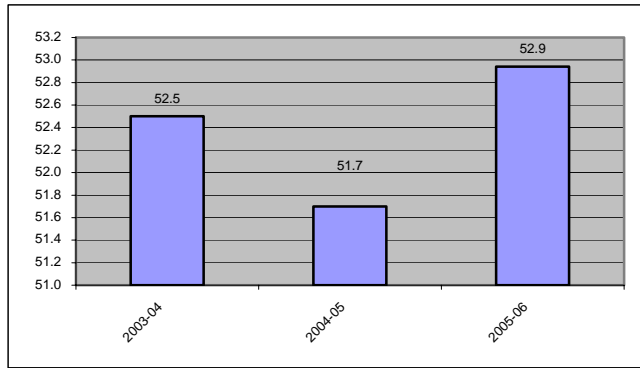
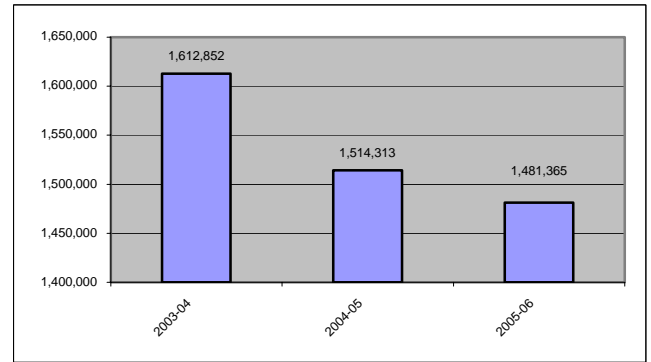
The estimated paid attendance for 2004-05 is also less than budget (approximately 9,000 less). This shortfall reflects the impact of a reduced marketing budget over the past few years. To remedy this situation, the Department has restored \$20,000 to its advertising budget for 2005-06.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART**2005-06 LOCAL COST TREND CHART**

GROUP: Econ Dev/Public Svc
 DEPARTMENT: County Museum
 FUND: General

BUDGET UNIT: AAA CCM
 FUNCTION: Cultural Services
 ACTIVITY: Museums

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G 2005-06 Proposed Budget
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		
Appropriation							
Salaries and Benefits	2,589,489	2,741,901	73,070	-	2,814,971	44,032	2,859,003
Services and Supplies	835,993	991,458	(95,704)	-	895,754	(119,400)	776,354
Central Computer	40,564	40,564	(10,314)	-	30,250	-	30,250
Improvement to Structures	23,000	23,000	-	-	23,000	(23,000)	-
Equipment	-	22,800	-	-	22,800	(9,800)	13,000
L/P Equipment	9,630	-	-	-	-	9,630	9,630
Transfers	-	10,007	-	-	10,007	438	10,445
Total Appropriation	3,498,676	3,829,730	(32,948)	-	3,796,782	(98,100)	3,698,682
Departmental Revenue							
Use Of Money and Prop	47,955	47,500	-	-	47,500	1,300	48,800
State, Fed or Gov't Aid	2,400	2,200	-	-	2,200	-	2,200
Current Services	1,382,124	1,653,103	-	-	1,653,103	(147,033)	1,506,070
Other Revenue	425,510	601,614	-	-	601,614	53,633	655,247
Other Financing Sources	5,571	-	-	-	-	-	-
Total Revenue	1,863,560	2,304,417	-	-	2,304,417	(92,100)	2,212,317
Operating Transfers In	-	11,000	-	-	11,000	(6,000)	5,000
Total Financing Sources	1,863,560	2,315,417	-	-	2,315,417	(98,100)	2,217,317
Local Cost	1,635,116	1,514,313	(32,948)	-	1,481,365	-	1,481,365
Budgeted Staffing		51.7	-	-	51.7	1.2	52.9

In 2005-06 the department will incur increased costs in retirement, workers compensation, and inflationary services and supplies purchases and will incur decreased costs in central computer charges and in risk management insurance. These costs are reflected in the Cost to Maintain Current Program Services column.



DEPARTMENT: County Museum
 FUND: General
 BUDGET UNIT: AAA CCM

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1.	Salaries and Benefits	1.2	44,032	-	44,032
Additions in budgeted staff include the following: * 1.2 extra-help positions to assist with development of the Web Module (\$40,214). * 0.7 extra-help position in Education to assist with public programming (\$18,519). * 0.5 Security Technician I to provide additional security coverage for the Department (\$19,491) * 0.5 extra-help position for the Board-Approved County History Book project (\$13,225). The above increases in budgeted staff are partially offset by the following: * Deletion of 1.0 vacant Curatorial Assistant position (\$58,568). * Deletion of 0.3 Education Specialist (\$13,489). * 0.4 reduction for an existing Registrar position (\$24,258). The reclassification of 2.0 Museum Senior Technicians to Museum Excavation Technicians results in an additional cost of \$5,236. Salary step adjustments result in a net increase of approximately \$44,000					
2.	Services and Supplies		(119,400)	-	(119,400)
Decreases to the following as a result in less research revenue expected in 2005-06: * Professional Services (\$40,000). * Maintenance (\$33,000). * General Operating Expenses (\$28,950). * Vehicle Charges (\$20,566) Other smaller adjustments to various services and supplies result in a net increase of approximately \$3,000.					
3	Improvement to Structures		(23,000)	-	(23,000)
Purchase of Compact Storage for History Division expected to be completed in 2004-05.					
4	Equipment		(9,800)	-	(9,800)
For 2004-05, \$9,800 was budgeted in this category in error for lease purchase of copiers. The annual payment is now correctly budgeted under "Lease Purchase - Equipment".					
5	Lease Purchase Equipment		9,630	-	9,630
Lease purchase contract for copiers that was budgeted in error under equipment during the 2004-05 budget process (see above).					
6	Transfers		438	-	438
Increase in departmental charges for EHAP, EAP and CEHW.					
7	Revenue from the Use of Money and Property		-	1,300	(1,300)
Increase in projected revenue from Science Camp based on current year actual attendance.					
8	Current Services		-	(147,033)	147,033
Decrease is the result of reduced research revenue due to completion of several projects in 2004-05.					
9	Other Revenue		-	53,633	(53,633)
Increase in grants from the Weingart Foundation and the IMLS.					
10	Operating Transfers In		-	(6,000)	6,000
Decrease in Museum Store contribution based on net income projections for 2005-06.					
Total		1.2	(98,100)	(98,100)	-



DEPARTMENT: County Museum
FUND: General
BUDGET UNIT: AAA CCM

SCHEDULE B

POLICY ITEM REQUESTS

Ranking	Brief Description of Policy Item	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1	<p>Ongoing Maintenance Allocation</p> <p>The maintenance budget was reduced significantly as a result of the 30% spend-down plan approved by the Board during FY 2003/04. This reduction has had a negative impact on the level of building maintenance at the main museum and historic sites. Without additional funding, repairs and improvements to museum facilities will continue to be severely restricted. The Department has identified a number of maintenance projects that will continue to be deferred unless sufficient funding is secured. These projects include the following:</p> <ul style="list-style-type: none"> - Repaint the exterior dome at main Museum Facility. - Replace main Museum entry way. - Remove carpeting in galleries because of age and pest issues, maintain and treat existing concrete flooring with stain. - Replace roll-up door in Division of Anthropology, safety and collection issue. - Isolate electrical panels from the History collection area (security issues). - Install drain system to remedy flooding of the Cactus Garden. - Install exterior irrigation system at John Rains Historic House. - Replace fencing and enhance visitor experience at Daggett Stone Motel in Daggett. - Increase custodial services at historic sites. - Update irrigation system at Agua Mansa. - Replace ceiling tiles in main Museum facility. <p>Approval of this request would provide the Department will on-going funds so it can begin to proceed with the above projects. This request also includes funding to add a part-time caretaker to reopen the Agua Mansa Cemetery in Colton. County residents continue to expressed an interest in visiting this historic cemetery, which is the oldest in San Bernardino County.</p>	0.3	70,000	-	70,000
2	<p>Support for Six Museum Admission-Free Days</p> <p>This funding would assist the Department in continuing with the Admission-Free Days at the County Museum. On August 13, 2002, the Board authorized the Department to implement a program of free admission to the Museum. In accordance with Board direction, free admission would be for one Sunday per month when a cash sponsorship has been secured. Although the Museum Association has achieved outstanding results in securing sponsors since the program's implementation, maintaining twelve free day sponsorships per year has become increasingly difficult. Approval of this request would allow the Department to hold up to six admission free Sundays when sponsorships for the event have not been secured. The Department is requesting the additional funds because the admission-free days have produced an increase in attendance of approximately 52% on those specific Sundays.</p>	-	-	(15,000)	15,000
3	<p>Enhanced Marketing Budget (One-Time Funding)</p> <p>The County Museum provides educational programs and exhibits depicting the cultural and natural heritage of San Bernardino County and the encompassing region. With the area's current and expected economic and housing growth, significant increases in prospective audiences are anticipated. With this potential, advertising of the Museum becomes a more imperative tool for increasing public awareness of the institution. Over the past four years, budget constraints have required the Department to spend less funds on advertising. Approval of this request would allow the Department to increase its marketing budget for FY 2005/06 by \$40,000 (from \$96,628 to \$136,628). This additional amount would be used for various types of marketing to reach a larger county demographic and attract more visitors. The specific types of advertising include the following:</p> <ul style="list-style-type: none"> * Billboards (greater San Bernardino Valley and High Desert) * On-screen movie advertising (Chino, Ontario, Barstow, Victorville, and Redlands) * Newspapers * Magazine ads (advertising of services available at historic sites) * Promotions with public television and other media partners <p>By utilizing these additional marketing venues, the Department will be able to increase the public's ability to receive information regarding Museum programs and services. Recent marketing research data conclusively demonstrates the value of this information for attracting customers. The Department believes that the additional \$40,000 spent in FY 2005/06 on marketing would eventually be fully offset by increased admission revenues resulting from the Museum's efforts to expand its customer base. In addition, approval of this request would assist the Department in achieving its goal of "Building Awareness and Visibility About the Museum" as acknowledged in the Board-adopted Museum Strategic Plan.</p>	-	40,000	20,000	20,000
4	<p>Addition of part-time Museum Clerk</p> <p>This position is necessary to assist with the Museum's front desk, which is critical to the operation of the Museum. Due to funding constraints, the desk has operated with reduced staff for more than a year.</p>	0.5	16,062	-	16,062
5	<p>Educational Center Development (One-Time Funding)</p> <p>The Department is requesting one-time funds for an Educational Center for the Museum Youth Club. The Educational Center would provide hands on educational materials and exhibits, resulting in enhanced services for school districts and residents of the County/region, more venues for families, and a positive impact on museum admissions.</p>	-	31,500	-	31,500
Total		0.8	157,562	5,000	152,562



Museum Store

DESCRIPTION OF MAJOR SERVICES

The Museum Store operates as an enterprise fund under the management of the San Bernardino County Museum. The Store is considered a critical part of the visitor experience and provides many museum related items for sale including books and publications, educational toys, thematic novelty items for exhibitions, jewelry, minerals, and souvenirs. The Store supports the Museum operations and makes an annual financial contribution to the Museum.

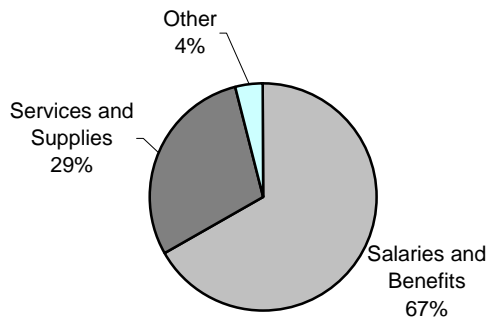
In 2003-04, the Museum Store opened a Garden Café offering sandwiches, snack products, pastries, and bottled beverages for Museum visitors. This café helps to enhance the visitor experience and satisfaction.

BUDGET AND WORKLOAD HISTORY

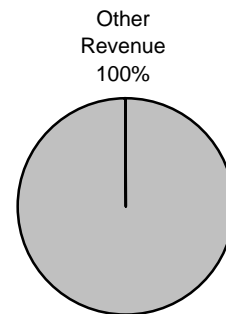
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	172,143	165,541	134,437	141,077
Departmental Revenue	179,163	169,650	119,344	142,000
Revenue Over/(Under) Expense	7,020	4,109	(15,093)	923
Budgeted Staffing		2.2		2.0
Workload Indicators				
Purchase for Resale	59,193	55,000	38,277	40,450
Taxable Sales	155,108	169,650	119,269	145,000

The 2004-05 estimated expenditures and revenues for the gift store are both less than budget. The shortfall is the result of fewer than anticipated people visiting the Museum during the year.

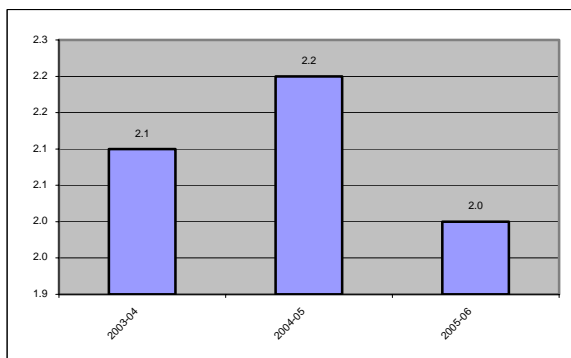
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



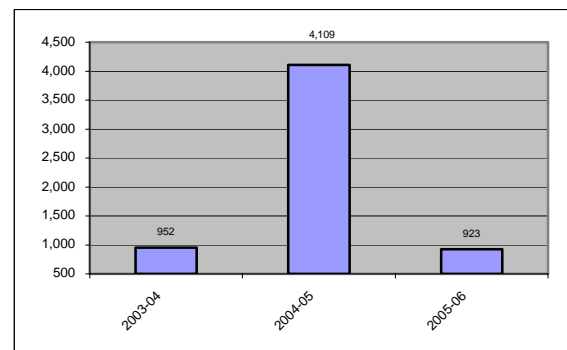
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: County Museum
 FUND: Enterprise Fund

BUDGET UNIT: EMM
 FUNCTION: Cultural Services
 ACTIVITY: Museum Store

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	92,862	91,920	5,205	-	97,125	(2,943)	94,182
Services and Supplies	41,174	59,223	-	-	59,223	(17,773)	41,450
Transfers	401	398	-	-	398	47	445
Total Appropriation	134,437	151,541	5,205	-	156,746	(20,669)	136,077
Oper Trans Out	-	14,000	-	-	14,000	(9,000)	5,000
Total Requirements	134,437	165,541	5,205	-	170,746	(29,669)	141,077
Departmental Revenue							
Other Revenue	119,344	169,650	-	-	169,650	(27,650)	142,000
Total Revenue	119,344	169,650	-	-	169,650	(27,650)	142,000
Rev Over/(Under) Exp	(15,093)	4,109	(5,205)	-	(1,096)	2,019	923
Budgeted Staffing		2.2	-	-	2.2	(0.2)	2.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, and inflationary services and supplies purchases. These increased costs are reflected in the Cost to Maintain Current Program Services column.

DEPARTMENT: County Museum
 FUND: Enterprise Fund
 BUDGET UNIT: EMM

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits Part-time Museum Clerk has been transferred to the Museum general fund to reduce personnel costs of the store.	(0.2)	(2,943)	-	2,943
2. Services and Supplies Reduction in purchases of inventory due to projected decrease in sales based on prior year actuals.	-	(17,773)	-	17,773
3. Transfers Increase in departmental charges for EHAP, EAP and CEHW.	-	47	-	(47)
4. Operating Transfers Out Decrease in Museum Contribution to the General Fund based on net income projections for 2005-06.	-	(9,000)	-	9,000
5. Other Revenue Reduction in revenue based on a projected decrease in sales at the museum gift store.	-	-	(27,650)	(27,650)
Total	(0.2)	(29,669)	(27,650)	2,019



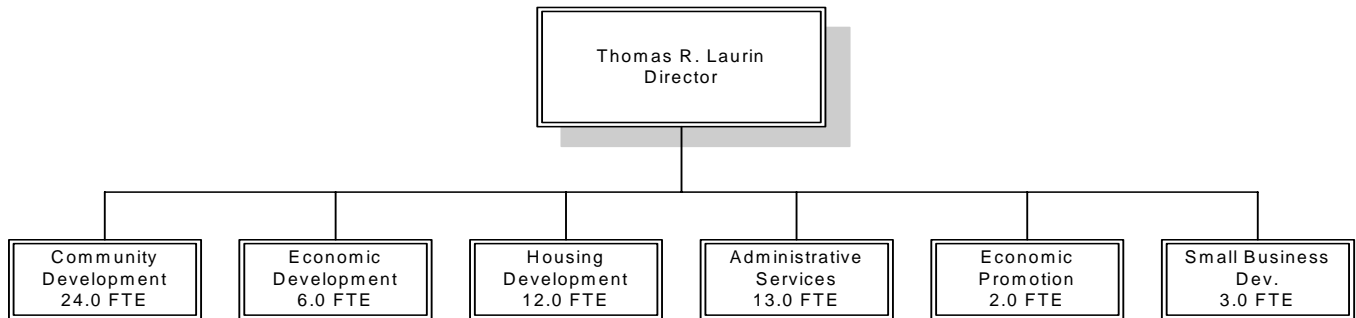
ECONOMIC AND COMMUNITY DEVELOPMENT

Thomas R. Laurin

MISSION STATEMENT

The Economic and Community Development Department works to improve the quality of life for residents of the County through identifying, obtaining and administering local, state, federal and private funding resources available for community development, housing programs, and economic development.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

2005-06					
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
ECD Consolidated Spec. Revenue	53,686,121	36,693,505		16,992,616	56.0
Economic Promotion	808,963	-	808,963		2.0
Small Business Development	160,062	-	160,062		3.0
TOTAL	54,655,146	36,693,505	969,025	16,992,616	61.0

ECD Consolidated Special Revenue

DESCRIPTION OF MAJOR SERVICES

The Economic and Community Development Department is responsible for administering federal, state, and local grant funds allocated to the County of San Bernardino for housing, economic, and community development programs. Federal funds comprise a large percentage of the total monies included in the department's budget through the Community Development Block Grant (CDBG), the Emergency Shelter Grant (ESG), the Home Investment Partnership Act Grant (HOME), the Neighborhood Initiative Grant (NI) and the Economic Development Initiative Program (EDI) Grant. In addition, the department has received and will administer a United States Department of Agriculture Forest Service grant for Southern California Drought Assistance.

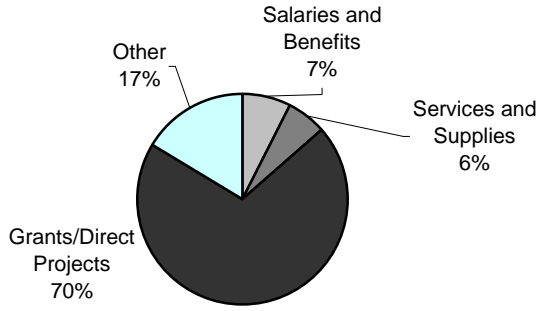
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	20,028,298	57,598,486	21,138,269	53,686,121
Departmental Revenue	20,274,741	40,455,119	20,987,518	36,693,505
Fund Balance		17,143,367		16,992,616
Budgeted Staffing		58.0		56.0

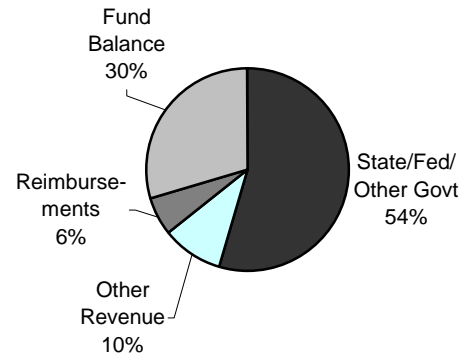
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. Most of ECD's revenue is from federally funded grants that are for longer than one year, thus revenue is under realized for each individual fiscal year, but totally realized over the period of the grants. The unexpected and unrealized amounts in 2004-05 have been carried over to the subsequent year's budget.



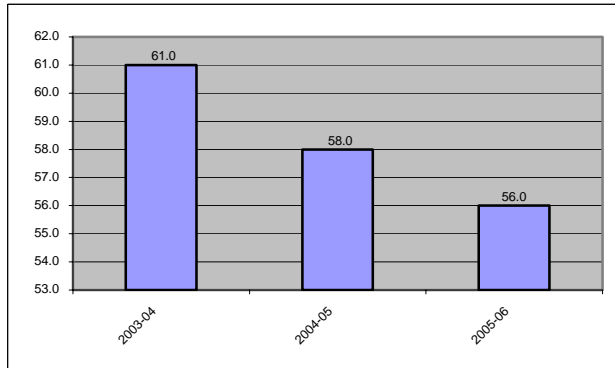
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



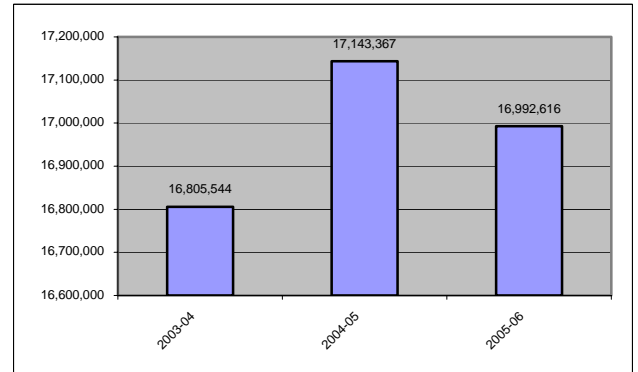
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Economic and Community Dev
 FUND: Economic and Community Dev

BUDGET UNIT: ECD Consolidated
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule A)	2005-06 Proposed Budget
<u>Appropriation</u>							
Salaries and Benefits	3,902,717	3,972,082	307,863	-	4,279,945	(20,661)	4,259,284
Services and Supplies	1,583,498	2,984,572	161,559	-	3,146,131	371,020	3,517,151
Grants/Direct Projects	13,086,750	43,987,786	-	-	43,987,786	(4,041,008)	39,946,778
Central Computer	41,095	41,095	13,085	-	54,180	-	54,180
Transfers	5,434,149	7,637,059	-	-	7,637,059	(197,331)	7,439,728
Total Exp Authority	24,048,209	58,622,594	482,507	-	59,105,101	(3,887,980)	55,217,121
Reimbursements	(3,527,940)	(3,024,108)	-	-	(3,024,108)	(506,892)	(3,531,000)
Total Appropriation	20,520,269	55,598,486	482,507	-	56,080,993	(4,394,872)	51,686,121
Oper Transfers Out	618,000	2,000,000	-	-	2,000,000	-	2,000,000
Total Requirements	21,138,269	57,598,486	482,507	-	58,080,993	(4,394,872)	53,686,121
<u>Departmental Revenue</u>							
Taxes	105,000	40,000	-	-	40,000	-	40,000
Fines and Forfeitures	5,400	10,000	-	-	10,000	(4,000)	6,000
Use Of Money & Prop	669,045	789,400	-	-	789,400	(26,000)	763,400
State, Fed or Gov't Aid	14,721,900	34,983,674	482,507	-	35,466,181	(4,393,076)	31,073,105
Other Revenue	5,486,173	4,632,045	-	-	4,632,045	178,955	4,811,000
Total Revenue	20,987,518	40,455,119	482,507	-	40,937,626	(4,244,121)	36,693,505
Fund Balance		17,143,367	-	-	17,143,367	(150,751)	16,992,616
Budgeted Staffing		58.0	-	-	58.0	(2.0)	56.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance and computer printing costs. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as departmental revenues will finance this cost. These costs are reflected in the Cost to Maintain Current Program Services column.



DEPARTMENT: Economic and Community Dev
 FUND: Economic and Community Dev
 BUDGET UNIT: ECD Consolidated

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

	Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Salaries and Benefits *The elimination of two vacant staff positions (1.0 Housing Cost Estimator and 1.0 extra help Student Intern) due to work load reduction for a total cost savings of (\$77,500). *Reclassification of a Staff Analyst II position to an Administrative Supervisor I. The change in total salary for the reclassification is \$7,995. *Other miscellaneous adjustments of \$48,844, due to step and benefit adjustments.	(2.0)	(20,661)	-	(20,661)
2.	Services and Supplies *There is an increase of \$504,010 in the IVDA program due to a fund balance increase (SDK). *There is a decrease (\$74,443) in the CDBG Administration fund (SAU) due to reductions per the budget instructions. *A decrease of (\$20,000) is budgeted in Special Departmental expense and Public Guardian Estates expense for the Neighborhood Initiative program based on historical actuals in this fund (SAR). *There is a decrease of (\$11,995) in the ECD Non-grant activities due to a reduction of funding (SBZ). *There is a decrease of (\$26,552) in the other miscellaneous funds.	-	371,020	-	371,020
3.	Grants/Direct Projects *A decrease of (\$404,600) in the Crestline Revitalization program because the project is winding down. *A decrease of (\$286,950) due to lower demand for Micro Loans (SBW). *A decrease of (\$78,558) in the CDBG Revolving Loan program is due to the decrease in CDBG grant funding (SAV). *A decrease of (\$1,107,059) is due to the fund balance reduction in the Neighborhood Initiative Program (SAR). *A decrease of (\$1,462,050) in the Section 108 program (SBE) is due to the trend of loans issued in recent years. *There is a decrease of (\$764,886) due to the grant funding period winding down in the Bark Beetle program (SBQ). *There is an increase of \$63,095 in other miscellaneous funds.	-	(4,041,008)	-	(4,041,008)
4.	Transfers *There is an increase of \$382,000 in the Neighborhood Initiative Program due to increased labor charges related to the Labor Compliance Program (SAR). *There is a decrease of (\$583,451) in the EDI program due to projects completed in FY 04-05 (SCS). *There is an increase of \$4,120 in miscellaneous funds	-	(197,331)	-	(197,331)
5.	Reimbursements *An increase for the Administrative Fund (SAU) of collected labor charges from the Neighborhood Initiative program, \$382,000, and the CDBG Revolving Loan program, \$124,000. There is a slight increase of \$892 in the other miscellaneous funds.	-	(506,892)	-	(506,892)
6.	Fines and Forfeitures *Due to the trend of actual revenue received there is a reduction in Penalties for the Business Expansion Loan Program (SBR) of (\$4,000).	-	-	(4,000)	4,000
7.	Rev from Use of Money and Property *Due to the trend of actual revenue there is a (\$30,000) decrease in the Business Expansion Loan program (SBR) revenue and a revenue increase of \$4,000 in the remaining funds.	-	-	(26,000)	26,000
8.	Federal Aid *There is a reduction of (\$2,190,836) due to the winding down of the Bark Beetle grant (SBQ). *An increase in revenue in the HOME program due to carry over funds from FY 04-05 of \$395,388 (SAS). *A decrease in revenue due to the grant reduction in the Section 108 loan program of (\$1,400,000) (SBE). *There is a reduction of (\$145,666) in the CDBG Administration fund (SAU) due to a reduction in grant funding. *There is a decrease of (\$375,000) in the Crestline Revitalization program (SDR) based on the actual revenue received on this project. *There is a decrease of (\$483,451) in the EDI program due to project completion in FY 04-05 (SCS). *There is a decrease of (\$185,426) in Demo -Code Enforcement due to a roll over of funds from prior year (SBC). *There is an decrease of (\$8,085) in the other miscellaneous funds.	-	-	(4,393,076)	4,393,076
9.	Other Revenue *An increase of \$500,000 is due to a payment from the schools for the Labor Compliance Program (SAR). *A decrease of (\$200,000) In the CDBG Housing Acquisition fund (SBT) due to a Program Income transfer into fund SBA. *A decrease of (\$172,000) in the Business Expansion Loan program (SBR) is due to actual loan revenue history. *There is an increase of \$42,000 in the CDBG Revolving Loan program (SAV) due to the increase in loan payoffs caused by the healthy economy. *There is an increase of \$8,955 in the other miscellaneous funds.	-	-	178,955	(178,955)
Total		(2.0)	(4,394,872)	(4,244,121)	(150,751)



Economic Promotion

DESCRIPTION OF MAJOR SERVICES

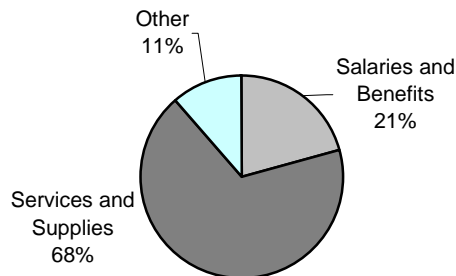
The Department of Economic and Community Development administers an economic promotion program, which includes distribution of Transient Occupancy Tax funds for marketing and promotional activities within the county, administers the Agua Mansa Enterprise Zone, manages sponsorship of regional economic councils and helps support the Quad State Joint Powers Authority. In addition, many Priority Policy Needs identified by the Board of Supervisors, which relate to community and economic development are implemented by the department.

BUDGET AND WORKLOAD HISTORY

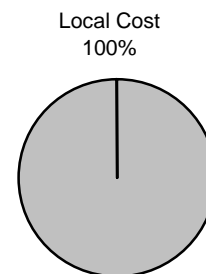
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	738,430	991,122	1,262,462	808,963
Departmental Revenue	5,659	-	14,000	-
Local Cost	732,771	991,122	1,248,462	808,963
Budgeted Staffing		2.0		2.0

On November 23, 2004 (Item #63), the board approved one-time County Contingencies of \$280,000 for expenditures associated with completing the Board approved Economic Development Decision Model. This expenditure was partially offset by (\$8,660) in savings in other areas. The estimated revenue is over budget by \$14,000 due to the reimbursement of costs incurred on behalf of the Bark Beetle Grant.

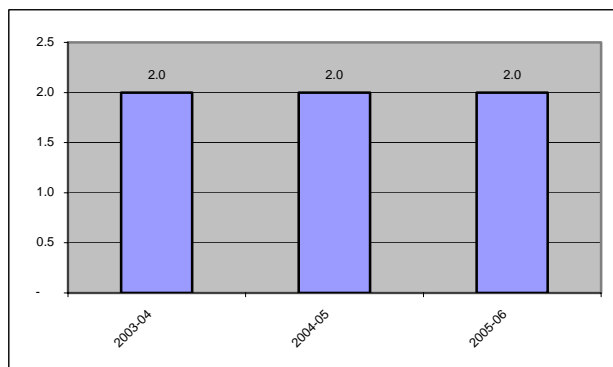
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



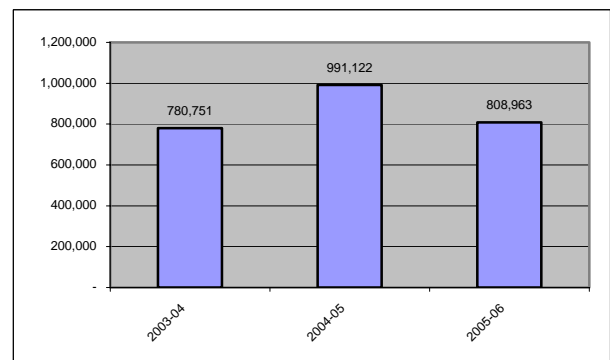
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	169,000	175,472	3,527	-	178,999	(9,976)	169,023
Services and Supplies	946,817	722,658	(185,686)	-	536,972	9,954	546,926
Equipment	11,000	-	-	-	-	-	-
Transfers	372,992	92,992	-	-	92,992	22	93,014
Total Exp Authority	1,499,809	991,122	(182,159)	-	808,963	-	808,963
Reimbursements	(237,347)	-	-	-	-	-	-
Total Appropriation	1,262,462	991,122	(182,159)	-	808,963	-	808,963
Departmental Revenue							
Other Revenue	14,000	-	-	-	-	-	-
Total Financing Sources	14,000	-	-	-	-	-	-
Local Cost	1,248,462	991,122	(182,159)	-	808,963	-	808,963
Budgeted Staffing		2.0	-	-	2.0	-	2.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, and inflationary services and supplies purchases. These increased costs are reflected in the Cost to Maintain Current Program Services column.

In addition, included in the FY 2004/05 final budget was a one time policy item of \$200,000 for the development of a group decision making process utilizing the County's Geographic Management System (GIMS). The budget reduction of \$200,000 for this project is reflected in the Cost to Maintain Current Program Services column.

DEPARTMENT: Economic and Community Dev
FUND: General
BUDGET UNIT: AAA ECD

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits Reduction of salaries is due to retirement of one employee and replacement with employee at lower pay rate.		(9,976)	-	(9,976)
2. Services and Supplies Increase due to additional Quad State charges of \$11,000 and miscellaneous reductions in other expenses of \$1,046.		9,954	-	9,954
3. Transfers Increase in EHAP charges per the Budget instructions.		22	-	22
Total	-	-	-	-



Small Business Development

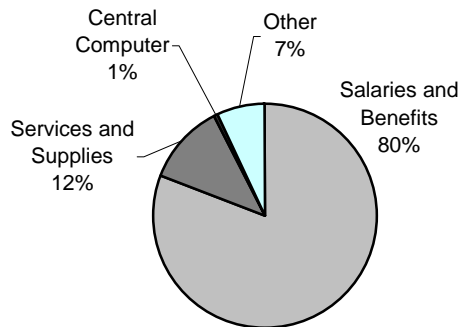
DESCRIPTION OF MAJOR SERVICES

The Office of Small Business Development (OSBD) assists in the validation of U.S. Department of Transportation Disadvantaged Business Enterprises (DBE) requirements for the County, which permits the County's Department of Airports and Department of Public Works to receive federal funding. In addition, OSBD promotes training and education programs through countywide seminars and workshops it sponsors. These workshops focus on contracting and purchasing opportunities available to small business owners in the county. It also maintains a directory of local small business vendors available to the 42 county departments and prime contractors, assuring consideration and access to ongoing bid requests and contracts throughout the county.

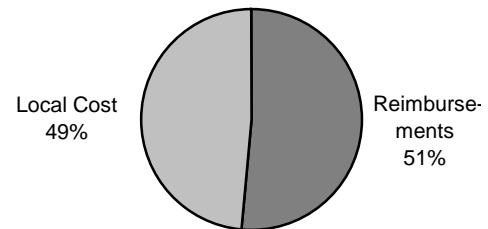
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	185,686	156,214	152,833	160,062
Departmental Revenue	87,891	-	-	-
Local Cost	97,795	156,214	152,833	160,062
Budgeted Staffing		3.0		3.0

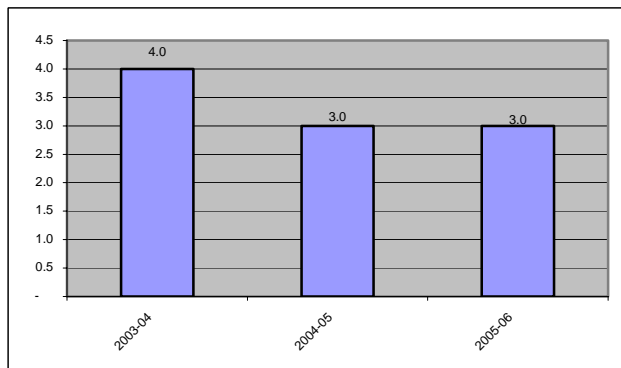
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



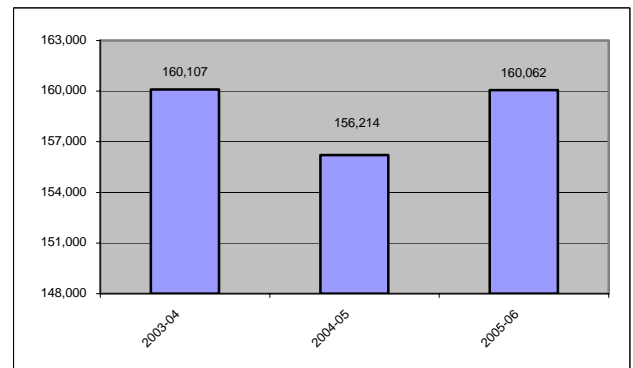
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Economic and Community Dev
 FUND: General

BUDGET UNIT: AAA SBD
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	258,214	260,743	5,031	-	265,774	(4)	265,770
Services and Supplies	13,077	13,929	(676)	-	13,253	25,161	38,414
Central Computer	2,668	2,668	(507)	-	2,161	-	2,161
Transfers	22,874	22,874	-	-	22,874	(157)	22,717
Total Exp Authority	296,833	300,214	3,848	-	304,062	25,000	329,062
Reimbursements	(144,000)	(144,000)	-	-	(144,000)	(25,000)	(169,000)
Total Appropriation	152,833	156,214	3,848	-	160,062	-	160,062
Local Cost	152,833	156,214	3,848	-	160,062	-	160,062
Budgeted Staffing		3.0	-	-	3.0	-	3.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance and central computer charges. These costs are reflected in the Cost to Maintain Current Program Services column.

DEPARTMENT: Economic and Community Dev
 FUND: General
 BUDGET UNIT: AAA SBD

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits Reduction due to change in benefits.		(4)	-	(4)
2. Services and Supplies *Professional Services increased \$25,000 due to an accounting change. This coincides with an increase in reimbursements. *Services and supplies increased for miscellaneous expense adjustments of \$161.		25,161	-	25,161
3. Transfers Decrease in EH&P charges per budget instructions.		(157)	-	(157)
4. Reimbursements Increase due to accounting change, this coincides with S&S increase of \$25,000.		(25,000)	-	(25,000)
Total	-	-	-	-



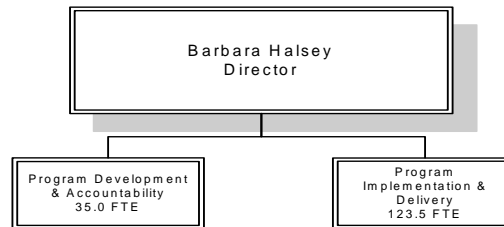
JOBS AND EMPLOYMENT SERVICES

Barbara Halsey

MISSION STATEMENT

Jobs and Employment Services Department (JESD) provides comprehensive employment, training, and support services in accordance with the Department of Labor (DOL) Workforce Investment Act (WIA), that respond to the needs of job seekers, businesses, and communities within the County of San Bernardino.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Department of Jobs and Employment Services (JESD) is responsible for administering and operating programs under the Department of Labor's Workforce Investment Act. Funding for programs operated is allocated at the federal level, and comes to the county from the State Employment Development Department/Workforce Investment Division. Through this funding stream, services are delivered to job seekers and businesses throughout the county via JESD's One-Stop delivery system. These offices are called the Workforce Investment Employment and Business Resource Centers and are strategically placed in 3 of the county's economic regions. The West End office is located in Rancho Cucamonga, the East Valley office is located in San Bernardino, and the High Desert office is located in Hesperia. JESD will phase in web-based access to the One-Stop career system allowing for delivery of services to the public in remote county areas through the Workforce Investment Network (WIN) website.

JESD provides employment services to businesses and job seekers. Committed to operating a demand driven service delivery system, the department has developed a reputation for excellence in serving the workforce needs of businesses. Understanding that increased employment opportunities enhance the quality of life for residents, the department strives to ensure that the needs of local businesses are met by providing them with a skilled workforce, works with economic development professionals and organizations to assist in attracting new business to the area as well as retain our established business base, and serves as a link between the education and business communities in order to influence the manner in which educators prepare the workforce needed by businesses today and in the future.

The Workforce-Investment Board administratively oversees the programs offered through the Department. This Board is comprised of private business representatives and public sector partners who have been appointed by the County Board of Supervisors.

In addition to administering and operating programs under the Workforce Investment Act, JESD contracts with the Human Services System (HSS), assisting the Temporary Assistance Division/Employment Services Program (TAD/ESP) through the provision of job development and job referral services to CalWORKS participants. Under this contract, the department has also conducted specific hiring events and job fairs to enhance the employment opportunities available to TAD/ESP customers.

BUDGET AND WORKLOAD HISTORY



	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	14,140,555	15,382,733	15,030,439	14,875,446
Departmental Revenue	14,450,588	16,863,227	15,030,439	16,355,940
Fund Balance		(1,480,494)		(1,480,494)
Budgeted Staffing		150.1		159.5

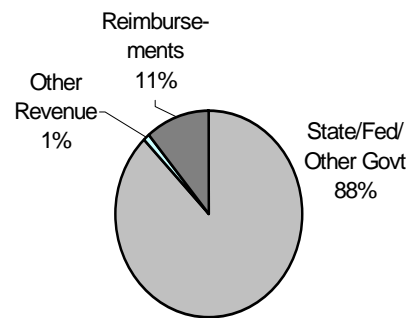
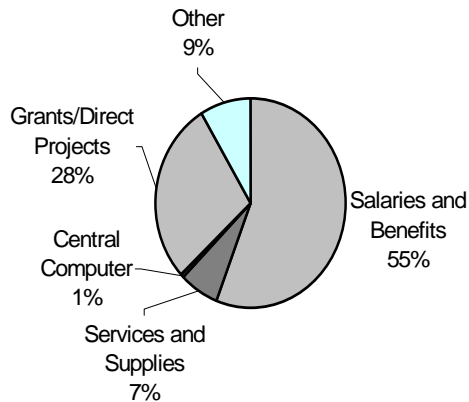
Workload Indicators

Universal Job Seekers *	72,063	52,902	89,633	90,000
# of Participants receiving services.	2,111	990	1,732	1,700

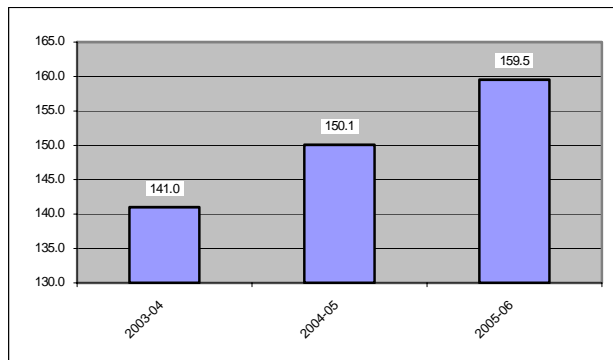
*Self service customers seeking employment information.

The revenue projections are under budget primarily due to lower estimated expenditures of \$1,211,000 in the National Emergency Grant. The estimated services provided to jobseekers have exceeded the budgeted workload indicators due to the increase in demand and population in the County of San Bernardino.

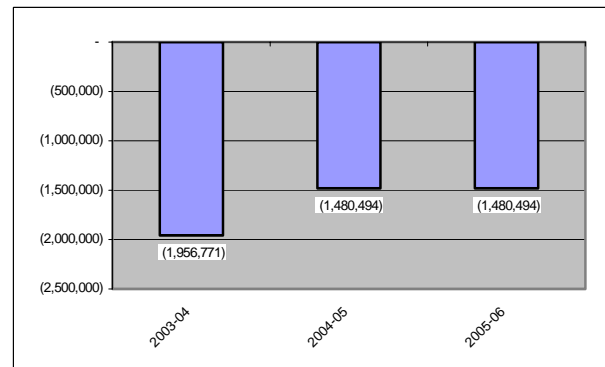
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Jobs and Employment Services
 FUND: Jobs and Employment Services

BUDGET UNIT: SAC JOB
 FUNCTION: Public Assistance
 ACTIVITY: Public Assistance

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	8,256,700	8,666,977	666,144	-	9,333,121	146,242	9,479,363
Services and Supplies	1,300,949	1,415,149	37,399	-	1,452,548	(338,884)	1,113,664
Central Computer	106,244	106,244	536	-	106,780	-	106,780
Grants/Direct Projects	5,617,280	5,445,300	-	530,000	5,975,300	(1,190,300)	4,785,000
Equipment	50,000	50,000	-	-	50,000	(30,000)	20,000
Transfers	1,674,566	1,870,139	-	-	1,870,139	(430,045)	1,440,094
Total Exp Authority	17,005,739	17,553,809	704,079	530,000	18,787,888	(1,842,987)	16,944,901
Reimbursements	(1,975,300)	(2,171,076)	-	-	(2,171,076)	101,621	(2,069,455)
Total Appropriation	15,030,439	15,382,733	704,079	530,000	16,616,812	(1,741,366)	14,875,446
Departmental Revenue							
Use Of Money & Prop	199,600	199,600	-	-	199,600	4,800	204,400
State, Fed or Gov't Aid	14,829,194	16,663,627	704,079	530,000	17,897,706	(1,746,166)	16,151,540
Current Services	420	-	-	-	-	-	-
Other Revenue	1,225	-	-	-	-	-	-
Total Revenue	15,030,439	16,863,227	704,079	530,000	18,097,306	(1,741,366)	16,355,940
Fund Balance		(1,480,494)	-	-	(1,480,494)	-	(1,480,494)
Budgeted Staffing		150.1	-	-	150.1	9.4	159.5

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges, computer printing costs, risk management insurance, and inflationary services and supplies purchases. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as departmental revenues will finance this cost. These increased costs are reflected in the Cost to Maintain Current Program Services column.

On November 9, 2004 (Item #11), the Board accepted a grant from the State of California Employment Development Department to fund National Emergency Grant retraining activities from June 1, 2004 through December 31, 2005. These budgetary adjustments are reflected in the Board Approved Adjustments column.



DEPARTMENT: Jobs and Employment Services
 FUND: Jobs and Employment Services
 BUDGET UNIT: SAC JOB

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries and Benefits	9.4	146,242	-	146,242
<p>Salaries and benefits increase is a net result of adjustments in budgeted staffing patterns to manage the existing workload and align functions with the workforce development model rather than a human services model.</p> <p>*Primarily the budgeted staffing increases are attributed to the 19.4 PSE positions that are necessary to fulfill the requirements of the National Emergency Grant with a total cost increase of \$687,171.</p> <p>*Additionally, a transfer of 2.0 positions from ED/PSG to JESD, a Deputy Director and a Staff Analyst II, are reflected in the staffing increase of \$192,194.</p> <p>*These increases have been offset by the proposed elimination of the following 11.0 positions with an estimated cost savings of (\$635,609):</p> <p>1.0 Employment Services Analyst, 3.0 Employment Services Technician, 1.0 Employment Services Specialist, 1.0 Supervising Employment Services Specialist I, 1.0 Employment Services Manager, 1.0 Fiscal Clerk I, 1.0 Fiscal Clerk II, 1.0 Supervising Fiscal Clerk I and elimination of 1.0 for the dual appointment of an Administrative Supervisor II.</p> <p>*In addition salaries have been temporarily reduced for .5 Employment Services Specialist and .5 Fiscal Clerk II, based upon existing extended leave status with an estimated cost savings of (\$53,688).</p> <p>*Reclassifications are proposed for the following positions with an estimated cost increase of \$24,649: Employment Services Technician to an Automated Systems Technician; Fiscal Clerk I to a Clerk III; HSS Program Specialist I to a Staff Analyst II; and Employment Services Manager to a JESD Regional Manager.</p> <p>* Miscellaneous adjustments for steps and benefit changes results in an estimated cost savings of (\$68,475).</p>				
2. Services and Supplies	-	(338,884)	-	(338,884)
Primary reduction in services and supplies is attributed to purchase of case management/customer tracking software in FY 2004/05.				
3. Grants/Direct Projects	-	(1,190,300)	-	(1,190,300)
The decreases of \$1,190,300 in other charges represents one-time grants expiring at the end of FY 2004/05 and in the middle of FY 2005/06.				
4. Equipment	-	(30,000)	-	(30,000)
Projected equipment cost of \$20,000 is for the purchase of a mail processing machine to support the business services unit, which represents a net decrease of \$30,000 from FY 04/05 budget.				
5. Transfers	-	(430,045)	-	(430,045)
Reduction in transfers out is due to the reduction in ED/PSG costs of \$156,732 because of the transfer of staff positions to JESD and the consolidation of facilities with an estimated cost savings of \$273,313.				
6. Reimbursements	-	101,621	-	101,621
Reimbursements have decreased due to the completion of C-IV consortium project, therefore eliminating the need for reimbursement of staff assigned to that project.				
7. Use of Money or Property	-	-	4,800	(4,800)
The slight increase of \$4,800 represents the CPI adjustment to the rent receipt from California Employment Development Department.				
8. State, Fed or Gov't Aid	-	-	(1,746,166)	1,746,166
<p>*The decrease in state aid is due to the expiration of the following grants: Nurse's Workforce Initiative Grant (\$1,200,000); Veterans Grant (\$200,000); National Emergency Grant (\$205,000).</p> <p>*The loss of funding is partially offset by a new Department of Labor grant for business services development in the amount of \$250,000.</p> <p>*Other miscellaneous grant adjustments result in a decrease in revenue of (\$391,166).</p>				
Total	9.4	(1,741,366)	(1,741,366)	-



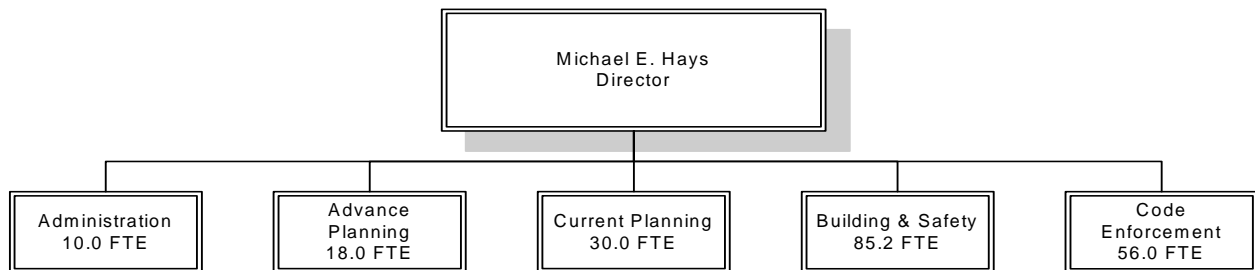
LAND USE SERVICES

Michael E. Hays

MISSION STATEMENT

The Land Use Services Department is dedicated to ensuring a balance in the areas of housing, business, and recreational needs for the diverse cultures and communities of San Bernardino County. This is accomplished by comprehensive regional planning and enforcement of building standards, land uses, and environmental impacts.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2005-06				
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Administration	-	-	-	-	11.0
Current Planning	2,770,701	2,770,701	-	-	30.0
Advance Planning	3,444,907	2,259,002	1,185,905	-	18.0
Building and Safety	8,514,274	8,514,274	-	-	85.2
Code Enforcement	3,571,082	678,000	2,893,082	-	35.0
Fire Hazard Abatement	2,317,738	2,317,738	-	-	21.0
General Plan Update	886,205	500,000	-	386,205	-
Habitat Conservation	146,675	-	-	146,675	-
TOTAL	21,651,582	17,039,715	4,078,987	532,880	200.2

Administration

DESCRIPTION OF MAJOR SERVICES

The Administration Division provides administrative support (including centralized budgeting, personnel, and automation services) to the department's Current Planning, Advance Planning, Building and Safety, Code Enforcement and Fire Hazard Abatement divisions.

BUDGET AND WORKLOAD HISTORY

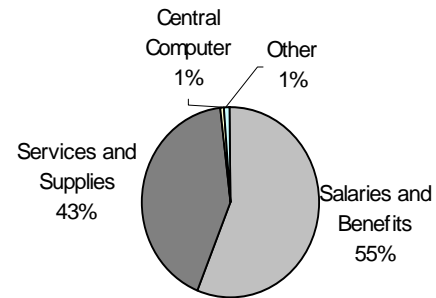
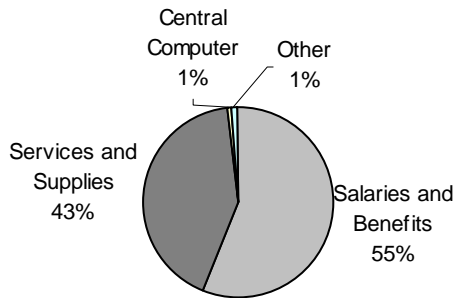
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	(936)	-	420,735	-
Departmental Revenue	-	-	-	-
Local Cost	(936)	-	420,735	-
Budgeted Staffing		10.0		11.0

Estimated expenditures exceed the budget due to board approval in May 2005 of \$420,735, for the purchase of computer hardware, software, annual software maintenance and professional services, related to Accela Permit's Plus software upgrades. These upgrades add Wireless, GIS, GPS and online permit functions to the current system.

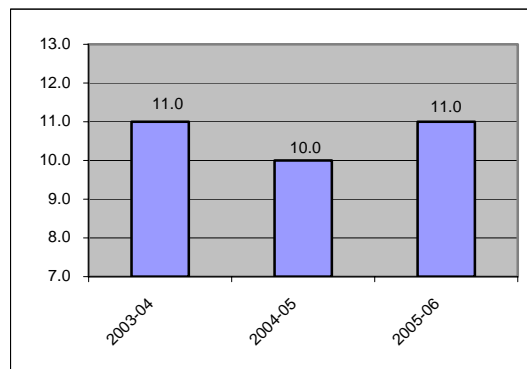


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA LUS LUS
FUNCTION: Public Protection
ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	741,757	775,346	48,872	-	824,218	64,397	888,615
Services and Supplies	1,072,716	652,011	23,135	-	675,146	4,455	679,601
Central Computer	9,455	9,455	1,191	-	10,646	-	10,646
Equipment	23,783	14,000	-	-	14,000	-	14,000
Transfers	126,408	131,500	-	-	131,500	(129,480)	2,020
Total Exp Authority	1,974,119	1,582,312	73,198	-	1,655,510	(60,628)	1,594,882
Reimbursements	(1,553,384)	(1,582,312)	(73,198)	-	(1,655,510)	60,628	(1,594,882)
Total Appropriation	420,735	-	-	-	-	-	-
Local Cost	420,735	-	-	-	-	-	-
Budgeted Staffing		10.0	-	-	10.0	1.0	11.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, risk management insurance, central computer charges, and inflationary services and supplies purchases. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as departmental reimbursements will finance this cost. These increased costs are reflected in the Cost to Maintain Current Program Services column.



DEPARTMENT: Land Use Services
 FUND: General
 BUDGET UNIT: AAA LUS LUS

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1.	Salaries & Benefits Reflects yearly Salary & Benefit changes, including step fluctuations and staff promotions partially offset by savings from position underfills (\$16,078), reclass of Accountant II to Staff Analyst II (\$0), addition of 1.0 Fiscal Clerk for processing payroll & human resources workload (\$48,319).	1.0	64,397	-	64,397
2.	Services & Supplies Miscellaneous adjustments to various expenditures to meet actual requirements.		4,455	-	4,455
3.	Transfers Elimination of costs to Public Works for processing of payroll & human resources workload		(129,480)	-	(129,480)
4.	Reimbursements All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This adjustment reflects the changes to those amounts for the fiscal year.		60,628	-	60,628
Total		1.0	-	-	-



Current Planning

DESCRIPTION OF MAJOR SERVICES

The Current Planning Division reviews all land use applications for compliance with county codes and environmental laws, and administers short-term implementing measures for land use, housing, and community design. In addition, professional staff assistance is provided to the Planning Commission and Board of Supervisors for the formation and implementation of plans and ordinances.

BUDGET AND WORKLOAD HISTORY

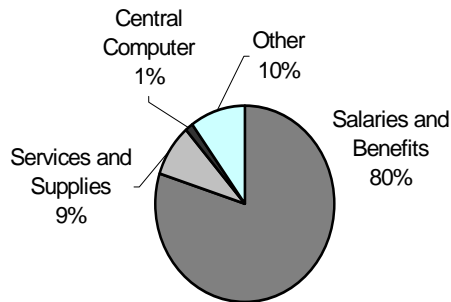
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	1,920,007	2,461,076	2,270,977	2,770,701
Departmental Revenue	1,750,209	2,461,076	2,270,977	2,770,701
Local Cost	169,798	-	-	-
Budgeted Staffing		28.0		30.0

Workload Indicators

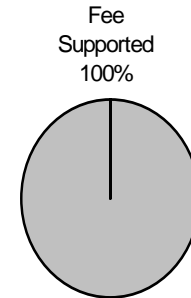
Conditional Use Permit	225	260	270	270
Tentative Parcel Map/Tract	91	75	140	140
Tentative Tract	24	30	36	35
Temporary Special Event	18	20	19	20
Concurrently File Applications	109	120	162	150

Estimated workload indicators reflect the increase in land development in the county that requires land use approvals and planning services. Current Planning continues to experience a high level of project submittals and growth in workload that has been steadily rising for the last several years.

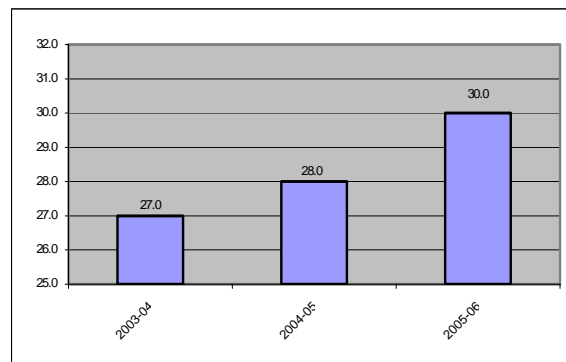
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA CUR CUR
FUNCTION: Public Protection
ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	1,792,285	1,891,866	121,640	189,279	2,202,785	21,726	2,224,511
Services and Supplies	197,903	285,857	1,182	5,000	292,039	(54,235)	237,804
Central Computer	34,978	34,978	4,664	-	39,642	-	39,642
Transfers	269,061	271,625	-	23,700	295,325	(15,331)	279,994
Total Exp Authority	2,294,227	2,484,326	127,486	217,979	2,829,791	(47,840)	2,781,951
Reimbursements	(23,250)	(23,250)	-	-	(23,250)	12,000	(11,250)
Total Appropriation	2,270,977	2,461,076	127,486	217,979	2,806,541	(35,840)	2,770,701
Departmental Revenue							
Current Services	2,270,490	2,461,076	127,486	217,979	2,806,541	(35,840)	2,770,701
Other Revenue	487	-	-	-	-	-	-
Total Revenue	2,270,977	2,461,076	127,486	217,979	2,806,541	(35,840)	2,770,701
Local Cost	-	-	-	-	-	-	-
Budgeted Staffing		28.0	-	2.0	30.0	-	30.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as departmental revenues will finance this cost. These costs are reflected in the Cost to Maintain Current Program Services column.

In 2005-06 Current Planning will incur increases in salaries and benefits (\$189,279) for the addition of 1.0 Planner III position, approved by the Board in June 2004, to handle the projected increase in Tentative Tract and Tentative Parcel Map workloads, and 1.0 Supervising Planner position, approved by the Board in May 2005, for the Victorville office. This budget unit will also incur an increase in services and supplies (\$5,000) related to support costs for the Supervising Planner approved in May 2005 and increased transfers (\$23,000) for increased rent related to the relocation of the Victorville office that was approved by the Board in November 2004. These costs are reflected in the Board Approved Adjustments column.

DEPARTMENT: Land Use Services
FUND: General
BUDGET UNIT: AAA CUR CUR

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salary & Benefits Reflects yearly Salary & Benefit changes, including step fluctuations and staff promotions.		21,726	-	21,726
2. Services & Supplies Increase in Cowcap expense (\$41,566) offset by the transfer of GIMS costs to Advance Planning (-\$20,000), a reduction in Consulting Costs (-\$29,831), Presort & Packaging (-\$10,537), Courier & Printing (-\$8,010), Vehicle Charges (-\$6,000), Memberships (-\$3,405), Rents & Leases of Equipment (-\$4,000) and miscellaneous adjustments (-\$14,018) to reflect actual requirements.		(54,235)	-	(54,235)
3. Transfers All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This adjustment reflects the changes to those amounts for the fiscal year.		(15,331)	-	(15,331)
4. Reimbursements Deletion of reimbursement from Public Works group for Cowcap charges related to the Victorville location.		12,000	-	12,000
5. Current Services Revenue Revenue adjusted based on expected growth in workload offset by reduced costs.		-	(35,840)	35,840
Total	-	(35,840)	(35,840)	-



Advance Planning

DESCRIPTION OF MAJOR SERVICES

The Advance Planning Division prepares short and long-range plans for the development of the county and the conservation of its resources, including the County General Plan and various specific plans. In addition, this division is responsible for inspections of mining facilities and mine reclamation plans, and provides professional staff assistance is provided to the Planning Commission and Board of Supervisors for the formation and implementation of plans and ordinances.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	1,924,716	3,387,890	1,762,227	3,444,907
Departmental Revenue	769,204	2,263,881	657,014	2,259,002
Local Cost	1,155,512	1,124,009	1,105,213	1,185,905
Budgeted Staffing		19.0		18.0

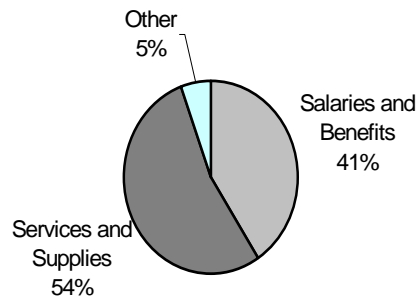
Workload Indicators

Environmental Review	19	25	25	25
Mine Inspections	67	63	73	73
Mining/Land Reclamation	13	25	25	25

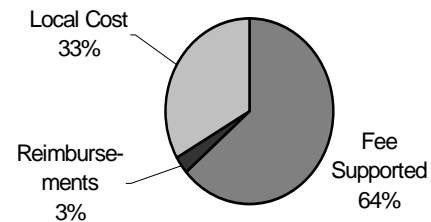
Appropriations are under budget by \$1,606,867 consisting of salaries and benefits savings from vacant positions (\$329,828), reductions in services and supplies (\$1,338,623) primarily in reduced professional services related to lower than anticipated Environmental Impact Report (EIR) requests, a decrease in transfers of (\$2,020) and reductions in reimbursements from the General Plan Update program (\$47,404).

Revenue is under budget \$1,606,867 primarily from reduced EIR requests and a direct offset to the reduction in professional services.

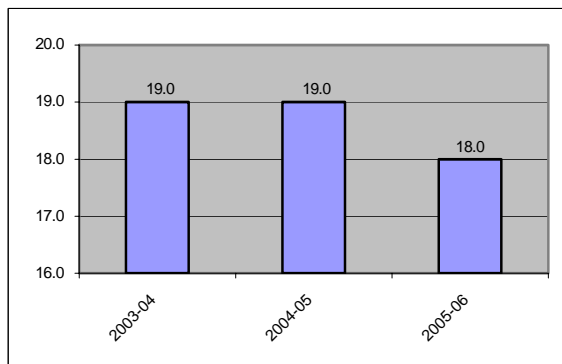
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



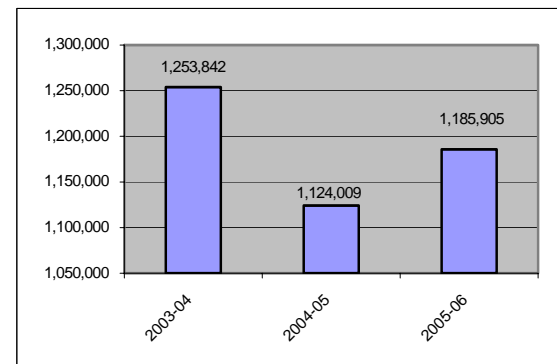
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Land Use Services
 FUND: General

BUDGET UNIT: AAA ADV ADV
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	1,085,615	1,436,834	28,385	-	1,465,219	(12,720)	1,452,499
Services and Supplies	564,350	1,884,178	33,511	-	1,917,689	(5,964)	1,911,725
Transfers	175,182	177,202	-	-	177,202	17,585	194,787
Total Exp Authority	1,825,147	3,498,214	61,896	-	3,560,110	(1,099)	3,559,011
Reimbursements	(62,920)	(110,324)	-	-	(110,324)	(3,780)	(114,104)
Total Appropriation	1,762,227	3,387,890	61,896	-	3,449,786	(4,879)	3,444,907
Departmental Revenue							
Current Services	653,408	2,263,881	-	-	2,263,881	(4,879)	2,259,002
Other Revenue	3,606	-	-	-	-	-	-
Total Revenue	657,014	2,263,881	-	-	2,263,881	(4,879)	2,259,002
Local Cost	1,105,213	1,124,009	61,896	-	1,185,905	-	1,185,905
Budgeted Staffing		19.0	-	-	19.0	(1.0)	18.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance. These costs are reflected in the Cost to Maintain Current Program Services column.

DEPARTMENT: Land Use Services
 FUND: General
 BUDGET UNIT: AAA ADV ADV

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries & Benefits	(1.0)	(12,720)	-	(12,720)
Reflects yearly Salary & Benefit changes, including step fluctuations and staff promotions offset by savings from position underfills (-\$7,575), offset by the reduction of 3.0 Planner I positions (-\$194,340) and the addition of 1.0 Supervising Planner (\$99,916) and 1.0 Planner III (\$89,279) for Environmental Reviews and Mining section.				
2. Services & Supplies		(5,964)	-	(5,964)
Miscellaneous adjustments to various expenditures to meet actual requirements (-\$5,964).				
3. Transfers		17,585	-	17,585
Increased transfers to cover Advance Planning portion of Victorville rent.				
4. Reimbursements		(3,780)	-	(3,780)
All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This adjustment reflects the changes to those amounts for the fiscal year.				
5. Current Services		-	(4,879)	4,879
Decrease in proposed planning services revenue based on workload and cost of services.				
Total	(1.0)	(4,879)	(4,879)	-



Building and Safety

DESCRIPTION OF MAJOR SERVICES

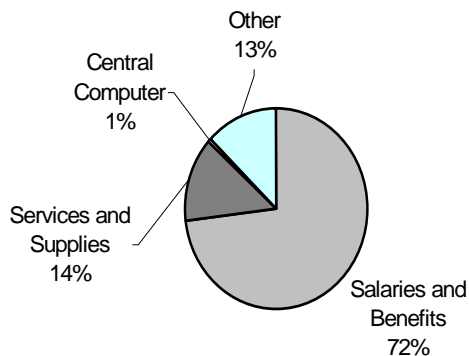
The Building and Safety Division administers construction and occupancy standards to safeguard life, health and property in the interest of the general public's welfare throughout the unincorporated areas of the county. This is accomplished by applying county ordinances, state laws and inspection of construction, alteration, moving, demolition, repair, occupancy and use of buildings and structures.

BUDGET AND WORKLOAD HISTORY

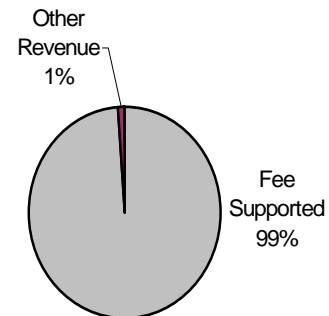
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	5,874,519	7,387,219	6,943,359	8,514,274
Departmental Revenue	5,983,909	7,387,219	7,061,991	8,514,274
Local Cost	(109,390)	-	(118,632)	-
Budgeted Staffing		78.2		85.2
<u>Workload Indicators</u>				
Permit Applications	25,171	26,000	24,893	26,000
Inspections	58,708	64,000	66,824	68,000
Plan Reviews	7,571	6,400	8,829	8,900

Estimated workload indicators and revenue estimates reflect the increased building activity that still exists within the County of San Bernardino. An increase in building permit activity creates additional plan review and inspection workloads.

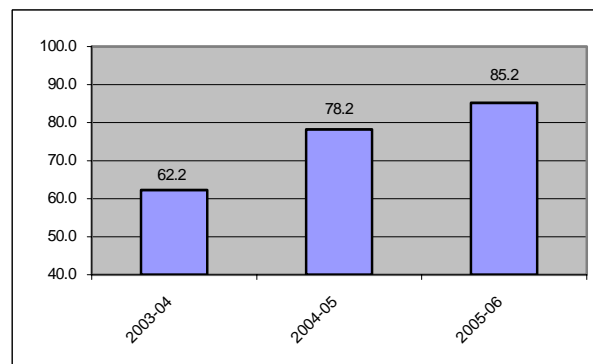
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA BNS BNS
FUNCTION: Public Protection
ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	4,766,672	5,266,116	421,334	459,890	6,147,340	71,251	6,218,591
Services and Supplies	1,135,082	1,070,094	3,014	83,000	1,156,108	7,379	1,163,487
Central Computer	50,064	50,064	2,486	-	52,550	-	52,550
Transfers	991,541	1,000,945	-	6,300	1,007,245	72,401	1,079,646
Total Appropriation	6,943,359	7,387,219	426,834	549,190	8,363,243	151,031	8,514,274
Departmental Revenue							
Licenses and Permits	6,779,928	7,225,839	426,834	549,190	8,201,863	104,381	8,306,244
State, Fed or Gov't Aid	2,051	-	-	-	-	-	-
Current Services	181,298	80,530	-	-	80,530	27,500	108,030
Other Revenue	98,714	80,850	-	-	80,850	19,150	100,000
Total Revenue	7,061,991	7,387,219	426,834	549,190	8,363,243	151,031	8,514,274
Local Cost	(118,632)	-	-	-	-	-	-
Budgeted Staffing		78.2	-	7.0	85.2	-	85.2

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges, computer printing costs, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as departmental revenues will finance this cost. These costs are reflected in the Cost to Maintain Current Program Services column.

In 2005-06 Building & Safety will incur increases in salaries and benefits (\$459,890) and services and supplies (\$83,000), for the addition of 4.0 Building Inspector II, 2.0 Land Use Technicians, and 1.0 Clerk II positions, approved by the Board on April 19, 2005 (Item #71) to cover increased workload from the continued increase in construction activity throughout the county. In addition, this budget unit will incur increased transfers (\$6,300) for increased rent related to the relocation of the Victorville office that was approved by the Board in November 2004. These costs are reflected in the Board Approved Adjustments column.

DEPARTMENT: Land Use Services
FUND: General
BUDGET UNIT: AAA BNS BNS

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salary & Benefits Reflects yearly Salary & Benefit changes, including step fluctuations and staff promotions partially offset by savings from position underfills (\$44,726), offset by the conversion of 2.0 PSE positions to 2.0 Clerk II positions (\$26,525).		71,251	-	71,251
2. Services & Supplies Increase in Training, Presort & Packaging, Utilities for cell phone payments, Printing costs, and Rental of Equipment offset by a decreases in ISD Services and Cowcap.		7,379	-	7,379
3. Transfers All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This adjustment reflects the changes to those amounts for the fiscal year.		72,401	-	72,401
4. Licenses, Permits & Franchises Revenue Revenues are increased to reflect the growth in construction being experienced throughout the County and the increased impact on workload and actual services provided.		-	104,381	(104,381)
5. Current Services Revenue Revenues are increased to reflect the increased counter services provided.		-	27,500	(27,500)
6. Other Revenue Revenues are increased to reflect the increased counter services provided.		-	19,150	(19,150)
Total	-	151,031	151,031	-



Code Enforcement

DESCRIPTION OF MAJOR SERVICES

The Code Enforcement Division administers programs designed to protect the public's safety, welfare, and property through enforcement of county ordinances and state laws related to housing and property.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	2,983,831	3,027,404	3,099,165	3,571,082
Departmental Revenue	409,196	582,690	690,480	678,000
Local Cost	2,574,635	2,444,714	2,408,685	2,893,082
Budgeted Staffing		30.0		35.0

Workload Indicators

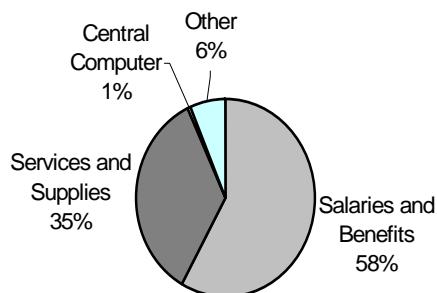
Code Enforcement Complaints	2,616	3,000	2,346	2,500
Rehab/Demolitions	84	100	95	100
Permit Inspections	302	450	458	460

Appropriations are over budget by \$71,761 consisting of a savings in salaries and benefits of (\$84,739) due to staff turnover; reductions in services and supplies of (\$176,051) primarily in reduced professional services related to demo/rehab and blight abatement activities; the purchase of vehicles at an estimated cost of \$100,000, approved February 1, 2005 (Item #12); an increase in transfers of \$5,042; and reductions in reimbursements from Economic & Community development due to reductions in demo/rehab and blight abatement activities \$227,509.

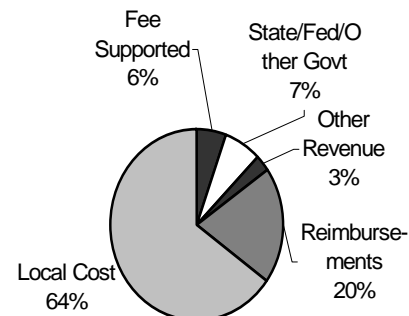
Revenue is over budget \$107,790 primarily from increased Taxes from special assessments based on court actions of \$143,700, partially offset by reduced Other Revenue from fewer cash settlements based on court actions of (\$30,000).and miscellaneous revenue decreases of (-\$5,910).

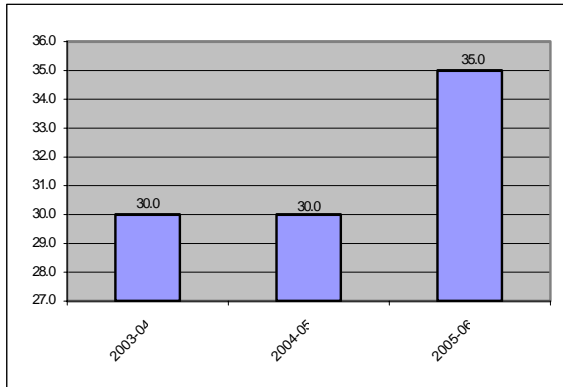
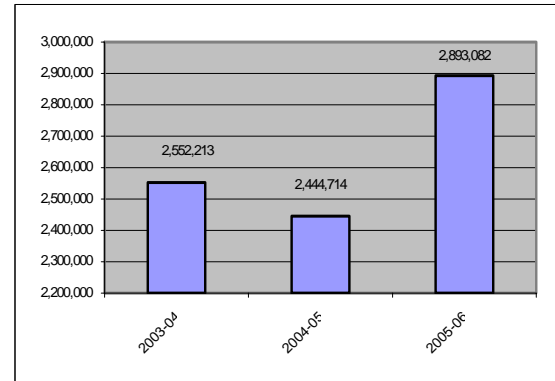
Estimated workload indicators reflect a decrease in complaint activity. This activity is complaint based rather than proactive, so workload is only based on the number of calls that require follow-up inspections by staff.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



005-06 STAFFING TREND CHART**2005-06 LOCAL COST TREND CHART**

GROUP: Econ Dev/Public Svc
 DEPARTMENT: Land Use Services
 FUND: General

BUDGET UNIT: AAA CEN ENF
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	2,103,676	2,188,415	69,810	269,912	2,528,137	63,647	2,591,784
Services and Supplies	963,503	1,139,554	15,200	68,800	1,223,554	337,574	1,561,128
Central Computer	23,279	23,279	846	-	24,125	-	24,125
Vehicles	100,000	-	-	-	-	25,000	25,000
Transfers	301,198	296,156	-	23,800	319,956	(64,882)	255,074
Total Exp Authority	3,491,656	3,647,404	85,856	362,512	4,095,772	361,339	4,457,111
Reimbursements	(392,491)	(620,000)	-	-	(620,000)	(266,029)	(886,029)
Total Appropriation	3,099,165	3,027,404	85,856	362,512	3,475,772	95,310	3,571,082
Departmental Revenue							
Taxes	143,700	-	-	-	-	125,000	125,000
Licenses and Permits	108,000	107,690	-	-	107,690	310	108,000
State, Fed or Gov't Aid	300,000	300,000	-	-	300,000	-	300,000
Current Services	138,550	145,000	-	-	145,000	-	145,000
Other Revenue	230	30,000	-	-	30,000	(30,000)	-
Total Revenue	690,480	582,690	-	-	582,690	95,310	678,000
Local Cost	2,408,685	2,444,714	85,856	362,512	2,893,082	-	2,893,082
Budgeted Staffing		30.0	-	4.0	34.0	1.0	35.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance. These costs are reflected in the Cost to Maintain Current Program Services column.

In 2005-06 Code Enforcement will incur increases in salaries and benefits (\$13,000) to cover overtime costs related to performing sweeps of illegal business in conjunction with Environmental Health Services, approved by the Board in November 2004. Code Enforcement will also incur increases in salaries and benefits (\$256,912) and services and supplies (\$68,800), for the addition of 4.0 Code Enforcement Officer II positions, approved by the Board in February 2005 to increase the response times in several areas of the county. In addition, this budget unit will incur increased transfers (\$23,800) for increased rent (\$14,800) related to the relocation of the Victorville office that was approved by the Board in November 2004 and ongoing annual maintenance (\$9,000), related to software upgrades approved by the Board in May 2005. These upgrades, to the Accela Permit's Plus system, add Wireless, GIS, GPS, and Online Permit functions to the current system. These costs are reflected in the Board Approved Adjustments column.



DEPARTMENT: Land Use Services
 FUND: General
 BUDGET UNIT: AAA CEN ENF

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salary & Benefits	1.0	63,647	-	63,647	
Reflects yearly Salary & Benefit changes, including step fluctuations and staff promotions offset by savings from position underfills and staff retirements(-\$12,969), increase of 1.0 Code Enforcement Officer II for RDA project areas (\$76,616) .					
2. Services & Supplies		337,574	-	337,574	
Reflects increase in County Counsel Charges to include rate increase and an additional .5 Paralegal (\$117,311), increase in Professional Services for demo rehab/blight abatement (\$149,613), Computer Hardware (\$18,329), Non-Inventoriable Equipment (\$10,000), Towing (\$10,000), Rents & Leases of Equipment (\$10,200), and miscellaneous changes of (\$22,121) to reflect actual charges.					
3. Vehicles		25,000	-	25,000	
Purchase of a vehicle for new Code Enforcement Officer II for RDA project areas.					
4. Transfers		(64,882)	-	(64,882)	
Reflects the changes for training reimbursement to Fire Hazard Abatement program and charges for Land Use Services administration cost incurred for departmental administrative support.					
5. Reimbursements		(266,029)	-	(266,029)	
Increased reimbursement from Economic and Community Development for costs associated with Demo/Rehab and Blight Abatement of (\$149,413), and reimbursement from the Redevelopment Agency of (\$116,616) for Code Enforcement services in the project areas.					
6. Taxes Revenue		-	125,000	(125,000)	
Due to a change in the the way court judgements are handled as Special Assessments of Property Taxes, this revenue is anticipated to increase \$95,000 over the \$30,000 budgeted previously as Other Revenue.					
7. Licenses, Permits &		-	310	(310)	
Adjusted to reflect anticipated amounts for the fiscal year.					
8. Other Revenue		-	(30,000)	30,000	
This revenue will now be collected as Taxes Revenue due to a change in the the way court judgements are handled as Special Assessments of Property Taxes.					
Total		1.0	95,310	95,310	-



Fire Hazard Abatement Program

DESCRIPTION OF MAJOR SERVICES

Through the Fire Hazard Abatement program, Code Enforcement enforces the county's Fire and Hazardous Trees Ordinance in the unincorporated portions of the county, as well as under contract with certain cities and fire districts. This service includes inspections, notifications to property owners and removal of hazards due to vegetation and flammable debris.

BUDGET AND WORKLOAD HISTORY

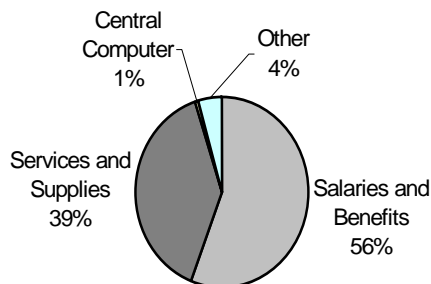
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	1,853,164	2,169,641	2,104,888	2,317,738
Departmental Revenue	1,840,549	2,169,641	2,104,888	2,317,738
Local Cost	12,615	-	-	-
Budgeted Staffing		21.0		21.0

Workload Indicators

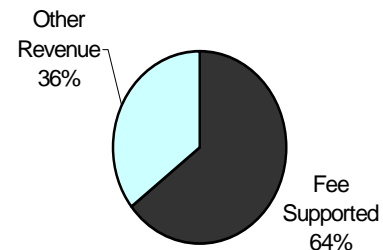
Notices Issued	45,600	50,000	50,000	50,000
Abatements	4,242	3,827	4,767	4,800
Warrants Issued	1,309	1,167	1,592	1,600
D.B.O. Fee	2,438	2,000	1,730	1,800

Estimated workload indicators reflect the seasonal nature of the program and the effects of environmental conditions such as rainfall and fires along with the public's awareness of the dangers of fires and an increased willingness to cleanup and maintain their own property.

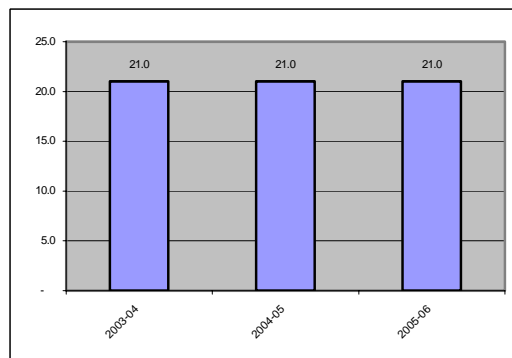
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA WAB WAB
FUNCTION: Public Protection
ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	1,131,826	1,204,157	98,686	-	1,302,843	(5,753)	1,297,090
Services and Supplies	904,989	895,276	10,956	-	906,232	(3,877)	902,355
Central Computer	13,030	13,030	2,336	-	15,366	-	15,366
Transfers	140,043	142,178	-	-	142,178	(39,251)	102,927
Total Exp Authority	2,189,888	2,254,641	111,978	-	2,366,619	(48,881)	2,317,738
Reimbursements	(85,000)	(85,000)	-	-	(85,000)	85,000	-
Total Appropriation	2,104,888	2,169,641	111,978	-	2,281,619	36,119	2,317,738
Departmental Revenue							
Taxes	962,410	697,000	111,978	-	808,978	16,022	825,000
Current Services	1,142,478	1,472,641	-	-	1,472,641	20,097	1,492,738
Total Revenue	2,104,888	2,169,641	111,978	-	2,281,619	36,119	2,317,738
Local Cost	-	-	-	-	-	-	-
Budgeted Staffing		21.0	-	-	21.0	-	21.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as departmental revenues will finance this cost. These costs are reflected in the Cost to Maintain Current Program Services column.

DEPARTMENT: Land Use Services
FUND: General
BUDGET UNIT: AAA WAB WAB

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries & Benefits Reflects yearly Salary & Benefit changes, including step fluctuations and staff promotions offset by savings from position underfills.		(5,753)	-	(5,753)
2. Services & Supplies Increase in Presort Packaging (\$5,000), Temporary Help (\$3,000), offset by ISD and other adjustments (-\$11,877) to reflect actual requirements.		(3,877)	-	(3,877)
3. Transfers All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This adjustment reflects the changes to those amounts for the fiscal year.		(39,251)	-	(39,251)
4. Reimbursements Reflects the reduction in training reimbursement from Code Enforcement which is no longer necessary.		85,000	-	85,000
5. Taxes Revenue Adjust revenue targets to actual trends.		-	16,022	(16,022)
6. Current Services Revenue Adjust revenue to reflect projected increase in abatements.		-	20,097	(20,097)
Total	-	36,119	36,119	-



General Plan Update

DESCRIPTION OF MAJOR SERVICES

The Advance Planning Division prepares the County General Plan every ten to fifteen years. This Special Revenue fund was created during the Fiscal Year 2002/03 Budget preparation to track actual cost of the update process. The current General Plan Update cycle completion date is estimated for fiscal year 2005/06 and the fund is anticipated to be closed during fiscal year 2006/07.

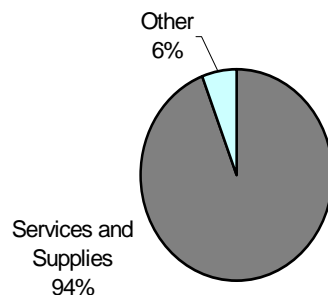
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

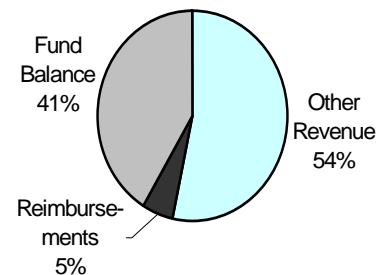
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	1,550,000	1,810,739	1,438,329	886,205
Departmental Revenue	1,047,913	1,000,000	1,013,795	500,000
Fund Balance		810,739		386,205

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures are typically less than budget. The amount not expended is carried over to the subsequent year's budget. Land Use Services Advance Planning Division manages this project, with completion projected during 2005-06.

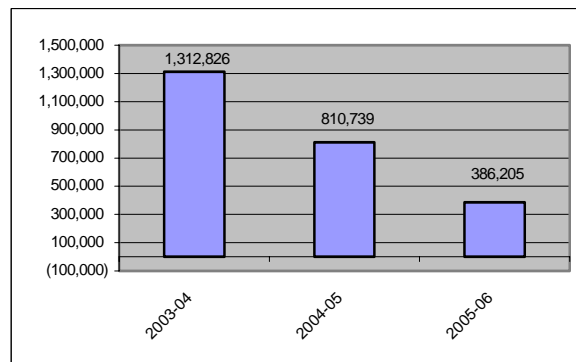
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Land Use Services Department
 FUND: General Plan Update

BUDGET UNIT: RHJ LUS LUS
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	1,688,329	2,010,739	-	-	2,010,739	(1,128,314)	882,425
Transfers	-	50,000	-	-	50,000	3,780	53,780
Total Exp Authority	1,688,329	2,060,739	-	-	2,060,739	(1,124,534)	936,205
Reimbursements	(250,000)	(250,000)	-	-	(250,000)	200,000	(50,000)
Total Appropriation	1,438,329	1,810,739	-	-	1,810,739	(924,534)	886,205
Departmental Revenue							
Use Of Money & Prop	13,795	-	-	-	-	-	-
Other Financing Sources	1,000,000	1,000,000	-	-	1,000,000	(500,000)	500,000
Total Revenue	1,013,795	1,000,000	-	-	1,000,000	(500,000)	500,000
Fund Balance		810,739	-	-	810,739	(424,534)	386,205

DEPARTMENT: Land Use Services Department
 FUND: General Plan Update
 BUDGET UNIT: RHJ LUS LUS

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Decreased Professional Services based on projected costs for 2005-06.	-	(1,128,314)	-	(1,128,314)
2. Transfers Increased based on the increased cost of GIS Tech II.	-	3,780	-	3,780
3. Reimbursements Reduction of reimbursements from Public Works.	-	200,000	-	200,000
4. Reduce Other Financing Sources Reduction in General Fund contribution to pay for the General Plan Update costs.	-	-	(500,000)	500,000
Total	-	(924,534)	(500,000)	(424,534)



Habitat Conservation Program

DESCRIPTION OF MAJOR SERVICES

The Habitat Conservation program is the responsibility of the Advance Planning Division of the Land Use Services Department. This budget was created in January 1999, in response to the January 12, 1999 Board of Supervisors action to continue work on preparation of the Multi-Species Habitat Conservation Plan for the San Bernardino Valley. The Habitat Conservation Plan is a study of endangered species located in the San Bernardino Valley that will conclude in recommendations regarding protection and mitigation of habitat to facilitate contiguous development opportunities.

This project is currently on hold, while the requirements and funding sources are re-evaluated and a decision is made regarding continuing this program.

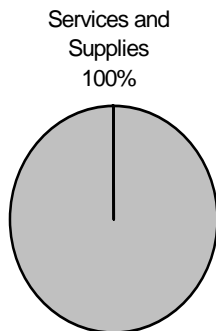
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

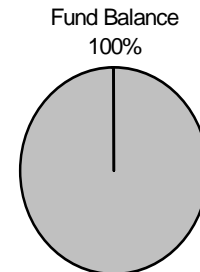
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	227	145,302	-	146,675
Departmental Revenue	2,794	-	1,373	-
Fund Balance		145,302		146,675

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures are typically less than budget. The amount not expended is carried over to the subsequent year's budget.

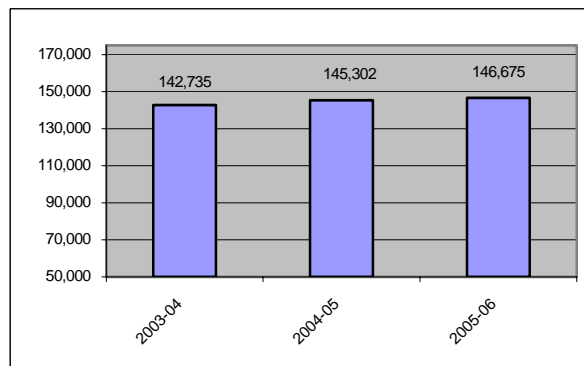
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Land Use Services Department
 FUND: Habitat Conservation

BUDGET UNIT: RHC PLN PLN
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+G G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	-	145,302	-	-	145,302	1,373	146,675
Total Appropriation	-	145,302	-	-	145,302	1,373	146,675
Departmental Revenue							
Use Of Money & Prop	1,373	-	-	-	-	-	-
Total Revenue	1,373	-	-	-	-	-	-
Fund Balance		145,302	-	-	145,302	1,373	146,675

DEPARTMENT: Land Use Services Department
 FUND: Habitat Conservation
 BUDGET UNIT: RHC PLN PLN

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Professional Services Increase in fund balance available.	-	1,373	-	1,373
Total	-	1,373	-	1,373



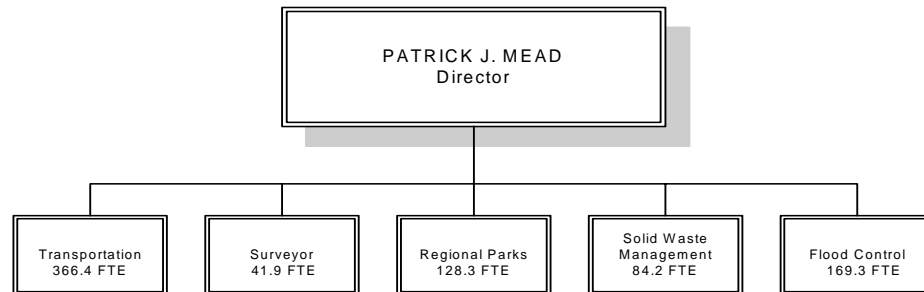
PUBLIC WORKS

Patrick J. Mead

MISSION STATEMENT

The San Bernardino County Department of Public Works provides a broad range of services and infrastructure that helps to produce safe and desirable communities for the county's residents. Areas of responsibility include Roads, Traffic, Flood Control, Storm Water Quality, Water Conservation, Solid Waste services, County Surveyor functions, as well as Regional Park facilities and programs.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

2005-06						
	Appropriation	Revenue	Local Cost	Fund Balance	Revenue Over/ (Under) Exp	Staffing
Regional Parks Division:						
Regional Parks	7,101,236	5,904,700	1,196,536			117.1
County Trail System	1,265,431	1,757,082		(491,651)		5.0
Proposition 12 Projects	3,114,000	3,238,280		(124,280)		
Proposition 40 Projects	2,266,000	2,396,181		(130,181)		
Moabi Boat Launching Facility	37,500	100,200		(62,700)		
Glen Helen Amphitheater	1,205,000	1,205,000		-		
Park Maintenance/Development	1,014,886	182,000		832,886		
Calico Ghost Town Marketing Svcs	414,608	390,500		24,108		1.0
Off-Highway Vehicle License Fee	87,402	40,000		47,402		
Hyundai Pavilion Improvements	194,262	29,100		165,162		
Park Snack Bars	73,245	82,000			8,755	1.3
Camp Bluff Lake	257,536	262,000			4,464	3.9
Surveyor Function:						
Surveyor	3,992,079	3,792,569	199,510			41.9
Survey Monument Preservation	492,940	131,650		361,290		
Transportation Division:						
Road Operations	66,373,200	65,176,483		1,196,717		367.4
Caltrans Contract	46,347	1,825		44,522		
Etiwanda Interchange Improvement	72,088	5,500		66,588		
High Desert Corridor Project	1,048,000	852,500		195,500		
Facilities Development Plans	5,932,363	1,229,954		4,702,409		
Measure I Program	21,558,017	8,917,700		12,640,317		
Solid Waste Mgmt Division:						
Operations	55,948,381	58,899,257			2,950,876	84.2
Site Closure and Maintenance	1,931,858	11,704,008			9,772,150	
Site Enhancement and Expansion	2,354,894	2,354,894			-	
Groundwater Remediation	568,886	568,886			-	
Environmental Mitigation	2,837,317	2,949,527			112,210	
Flood Control District:						
Consolidated Funds	84,656,471	33,410,182		51,246,289		169.3
Equipment Fund	1,464,106	1,785,000			320,894	
TOTAL	266,308,053	207,366,978	1,396,046	70,714,378	13,169,349	791.1

Note: The Flood Control District is reported separately in the Special Districts budget book.



Regional Parks

DESCRIPTION OF MAJOR SERVICES

The Regional Parks Division is responsible for the operation and maintenance of nine regional parks located throughout the County. These parks, which encompass approximately 9,000 acres, are as follows: Prado (Chino), Cucamonga-Guasti (Ontario), Glen Helen (San Bernardino), Mojave River Forks (Summit Valley), Mojave Narrows (Victorville), Moabi (Needles), Lake Gregory (Crestline), Yucaipa, and Calico Ghost Town (Yermo). Visitors to the County parks enjoy open space, walking trails, camping, swimming, fishing, picnicking, equestrian activities, playing fields, and other passive recreational opportunities to the public. The Division sponsors cultural, educational and promotional events through the use of park resources and contractual agreements with private, non-profit, and other public entities. The Division also administers the County's Trails Program, operates a summer camp program at Camp Bluff Lake near Big Bear, and oversees approximately \$10 million in projects funded by the State Bond Propositions 12 and 40. A portion of these funds will be used for future construction of a new regional park in the City of Colton and an Interpretive Center at Mojave Narrows Regional Park.

BUDGET AND WORKLOAD HISTORY

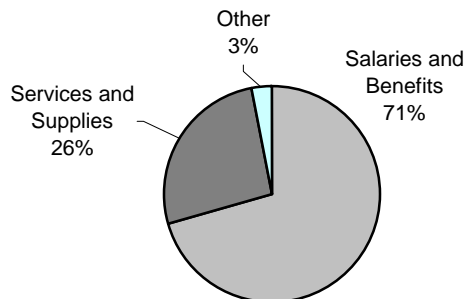
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	6,959,492	7,521,062	7,789,557	7,101,236
Departmental Revenue	6,172,081	6,129,148	6,297,378	5,904,700
Local Cost	787,411	1,391,914	1,492,179	1,196,536
Budgeted Staffing		117.1		117.1

Workload Indicators

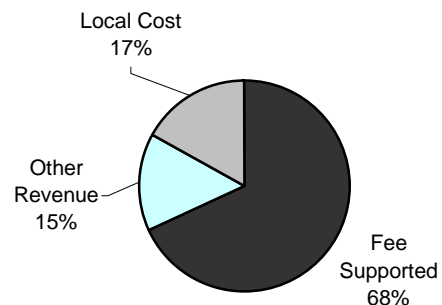
Calico Ghost Town	306,464	321,000	318,500	323,000
Moabi	298,986	309,000	309,600	312,000
Glen Helen	578,065	537,000	467,300	412,000
Mojave Narrows	78,173	82,000	81,000	84,000
Prado	255,153	269,000	257,000	267,000
Cucamonga-Guasti	150,410	152,000	148,800	153,000
Yucaipa	302,233	313,000	305,000	311,000
Lake Gregory	278,657	285,000	278,000	284,000
Mojave River Forks	10,642	12,000	98,000	11,000
Total Attendance	2,258,753	2,280,000	2,175,000	2,157,000

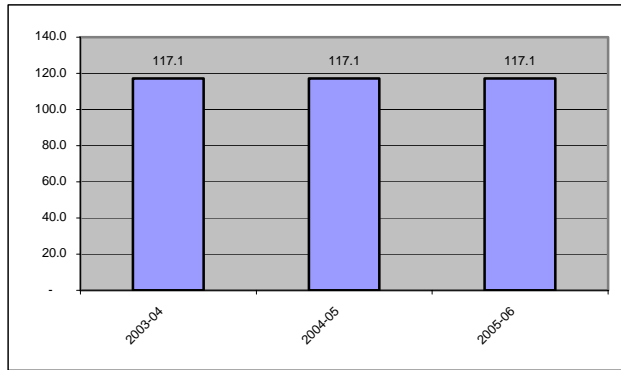
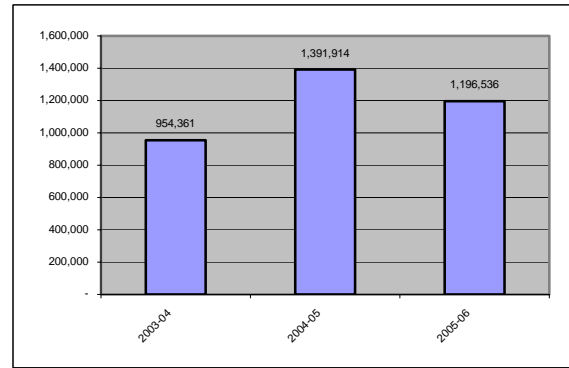
The 2004-05 attendance at the regional parks is estimated to be approximately 100,000 less than originally budgeted. This decrease is primarily due to fewer visitors at Glen Helen Regional Park resulting from termination of the contract for the Renaissance Pleasure Faire. Plans are being analyzed for this park in order to attract more visitors to offset the loss of the Faire. Options include the following: development of an equestrian camping area and stables, relocation and improvement of the existing RV campground, additional picnic areas and shelters, additional parking, and development of multi-use recreation fields.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART**2005-06 LOCAL COST TREND CHART**

GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: General

BUDGET UNIT: AAA CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule A)	2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	4,694,735	4,597,396	156,144	175,000	4,928,540	88,004	5,016,544
Services and Supplies	2,611,214	2,426,493	(93,743)	-	2,332,750	(462,731)	1,870,019
Central Computer	26,633	26,633	7,221	-	33,854	-	33,854
Transfers	484,475	490,940	(265,000)	-	225,940	(11,433)	214,507
Total Exp Authority	7,817,057	7,541,462	(195,378)	175,000	7,521,084	(386,160)	7,134,924
Reimbursements	(27,500)	(20,400)	-	-	(20,400)	(13,288)	(33,688)
Total Appropriation	7,789,557	7,521,062	(195,378)	175,000	7,500,684	(399,448)	7,101,236
Departmental Revenue							
Use Of Money and Prop	1,255,500	1,258,500	-	175,000	1,433,500	(400,000)	1,033,500
Current Services	4,838,000	4,835,048	-	-	4,835,048	552	4,835,600
Other Revenue	203,878	35,600	-	-	35,600	-	35,600
Total Revenue	6,297,378	6,129,148	-	175,000	6,304,148	(399,448)	5,904,700
Local Cost	1,492,179	1,391,914	(195,378)	-	1,196,536	-	1,196,536
Budgeted Staffing		117.1	-	-	117.1	-	117.1

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, transfers is decreased \$265,000 to reflect the elimination of two one-time policy items funded in 2004-05. The policy items funded playground equipment for handicapped children at Prado Regional Park and a new truck for the Park Ranger in the County Trails Program. These costs are reflected in the Cost to Maintain Current Program Services column.



DEPARTMENT: Public Works - Regional Parks
 FUND: General
 BUDGET UNIT: AAA CCP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits Increase primarily due to costs for worker's compensation.		88,004	-	88,004
2. Services and Supplies The Department is proposing a reduction in services and supplies to offset the loss of revenue from the Renaissance Faire together with increased salary and benefit costs associated with the Board-approved Park Ranger classification actions. The Division will attempt to accomplish this reduction with the least amount of impact on the public. Nevertheless, maintenance will need to be deferred, advertising will be curtailed, and fish stockings at a number of parks will be reduced. However, Regional Parks is proposing several fee increases that, if approved, would generate \$378,259 in revenue. These additional funds would be used to restore a large majority of budget cuts in this category, as well as ensure proper levels of maintenance at the parks.		(462,731)	-	(462,731)
3. Transfers Transfers to other funds are anticipated to decrease primarily because appropriations for sign making charges have been reclassified to services and supplies.		(11,433)	-	(11,433)
4. Reimbursements Attendance for the Senior Meals Luncheon program at Lake Gregory Regional Park has been increasing due to the recruitment of a new caterer. Therefore, reimbursements from the Department of Economic and Community Development for meals provided under this program are also expected to be greater in 2005-06.		(13,288)	-	(13,288)
5. Revenue From Use of Money and Property Decreased revenues from concessionaires primarily due to loss of the Renaissance Pleasure Faire at Glen Helen Regional Park.		-	(400,000)	400,000
6. Current Services Revenue There is no significant change anticipated in Revenue from current services.		-	552	(552)
Total	-	(399,448)	(399,448)	-

DEPARTMENT: Public Works - Regional Parks
 FUND: General
 BUDGET UNIT: AAA CCP

SCHEDULE B

POLICY ITEM REQUESTS

Ranking	Brief Description of Policy Item	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1	Information Technology Information and technological support is currently provided to the Regional Parks Division primarily from the County's Information Services Department (ISD) at a cost of approximately \$26,000 per year. These services are provided only as necessary, or on an on-call or service request basis. With the growth in communication and information technology and having computer systems being utilized daily at all the outlying parks, Regional Parks now requires the services of a full-time position to respond to its technological needs. This request is for funding to add a Business Systems Analyst I to research and order the Division's new and replacement hardware and software, complete software licensing documents, assist in the development and training of a central reservation system, update and maintain three park websites, and keep all park technological systems operating efficiently. Without this position, Regional Parks' technological systems will not be maintained optimally, which could have a negative impact on customer service. The total annual cost of this position is \$73,000. However, the Division anticipates a annual savings of \$26,000 in services being provided by ISD. Therefore, this request is for the difference.	1.0	47,000	-	47,000
Total		1.0	47,000	-	47,000



DEPARTMENT: Public Works - Regional Parks
 FUND: General
 BUDGET UNIT: AAA CCP

SCHEDULE C

FEE REQUEST SUMMARY

Brief Description of Fee Request	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Park Entrance Fees Small increases are being proposed for park entrance fees at a number of parks.	-	73,625	73,625	-
2. Camping Fees Increases in camping fees are being proposed at some regional parks.	-	183,976	183,976	-
3. Fishing Fees An increase to the daily fishing fee at Mojave Narrows Regional Park will bring fees in-line with the fishing fees at other parks.	-	32,178	32,178	-
4. Swimming Fees A slight increase for the swimming and waterslide admission fees at Glen Helen Regional Park is recommended.	-	11,700	11,700	-
5. Other Fees Other requested fee increases are for mobile home site rental fees and recreational vehicle storage fees at Moabi Regional Park. These increases would bring fees up to a more consistent level with current market rates.	-	66,480	66,480	-
6. New Fees Staff has identified a need for various new fees including a refundable deposit fee (non-revenue generating), a swim fee for visitors not wanting to use the waterslides, and an equestrian fee at Mojave River Forks Regional Parks.	-	10,300	10,300	-
Total	-	378,259	378,259	-

Note: The revenue generated from the above fee increases/new fees will allow Regional Parks to restore budget cuts in park maintenance, fish stockings, and marketing that have become necessary due to funding constraints.





2005-06 REVISED/NEW FEE REQUESTS
PROGRAM SUMMARY

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works - Regional Parks
FUND NAME : General Fund
BUDGET UNIT: AAA CCP
PROGRAM: Park Operations

PROGRAM APPROPRIATION AS CURRENTLY BUDGETED	
Budgeted Appropriation	<u>\$ 7,101,236</u>

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	1,278,594
Fee Revenue for fees not listed	3,557,006
Non Fee Revenue	1,069,100
Local Cost	<u>1,196,536</u>
Budgeted Sources	<u>\$ 7,101,236</u>

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriation	<u>\$ 7,479,495</u>

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	1,656,853
Fee Revenue for fees not listed	3,557,006
Non Fee Revenue	1,069,100
Local Cost	<u>1,196,536</u>
Revised Sources	<u>\$ 7,479,495</u>

DIFFERENCES (See Following Page for Details)	
\$	<u>378,259</u>
	378,259
	-
	-
	-
\$	<u>378,259</u>

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Change in Employee Related Costs	131,459
Inflationary Costs	23,000
Other	223,800
Total	<u>\$ 378,259</u>

Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved:	
See Attached	



**2005-06 REVISED/NEW FEE REQUESTS
SUMMARY OF JUSTIFICATION AND BUDGETARY IMPACT**

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works - Regional Parks
FUND NAME : General Fund
BUDGET UNIT: AAA CCP
PROGRAM: Park Operations

Summary of Justification for Fee Requests(s) and the Budgetary Impact to Program if Fee(s) are approved:

Costs to maintain and operate the parks has risen steadily due to inflation, increases in salaries and benefits, and overall higher maintenance costs. At the same time, there are many park improvements that have been completed, or will soon be under construction. These projects include: Prado universally accessible playground; Calico restaurant renovation and tram projects; Mojave Narrows interpretive center; Moabi boat launch and restroom facility; shelter replacements and playground renovations at various parks.

These improvements will enhance the park user experience, but will also require increased services and supplies. Additionally, loss of concessionaire revenue from the Renaissance Faire will have an impact on revenues that were used to operate and maintain the parks. Individual fees have been analyzed in order to request increases in fees that would have the least impact to visitors, bring current fees in-line with current market rates, and accomplish the goal of providing additional revenue to meet operations and maintenance needs. Without the fee increases, park operations, along with maintenance and repairs would suffer.



**2005-06 REVISED/NEW FEE REQUESTS
FEE SUMMARY**

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works - Regional Parks
FUND NAME : General Fund
PROGRAM: Park Operations

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0223 (b) Moabi (1) Entrance Fees (A)	Vehicle/Motorized Cycle	\$ 6.00	8,890	\$ 53,340	\$ 10.00	8,890	\$ 88,900	\$ 4.00	-	\$ 35,560	\$ 35,560	Fees at Moabi are some of the lowest rates in the area. This would bring fees more in-line with current market rates in the area in order to cover increased costs of operations and maintenance. Approval would allow for an increase in appropriations in services and supplies for operations and maintenance costs.
16.0223 (b) Moabi (1) Entrance Fees (C)	Boat/Beach Day Use Fee	\$ 4.00	625	\$ 2,500	\$ 5.00	625	\$ 3,125	\$ 1.00	-	\$ 625	\$ 625	Day use fees at Moabi are some of the lowest rates in the area. This would bring fees more in-line with current market rates in the area in order to cover increased costs of operations and maintenance. Approval would allow for an increase in appropriations in services and supplies for operations and maintenance costs.
16.0223 (b) Moabi (2) Camping Fees (I) Non Peninsula (i)	Without Hookup	\$ 12.00	2,340	\$ 28,080	\$ 15.00	2,340	\$ 35,100	\$ 3.00	-	\$ 7,020	\$ 7,020	Camping fees at Moabi are some of the lowest rates in the area. This would bring fees more in-line with current market rates in the area in order to cover increased costs of operations and maintenance. Approval would allow for an increase in appropriations in services and supplies for operations and maintenance costs.
16.0223 (b) Moabi (2) Camping Fees (I) Non Peninsula (ii)	With Hookup	\$ 20.00	1,508	\$ 30,160	\$ 25.00	1,508	\$ 37,700	\$ 5.00	-	\$ 7,540	\$ 7,540	See Above.
16.0223 (b) Moabi (2) Camping fees (I) Non Peninsula (iii)	With Partial Hookup, no sewer	\$ 18.00	1,458	\$ 26,244	\$ 20.00	1,458	\$ 29,160	\$ 2.00	-	\$ 2,916	\$ 2,916	See Above.
16.0223 (b) Moabi (2) Camping Fees (II) Peninsula Area (i)	Without Hookup	\$ 18.00	9,204	\$ 165,672	\$ 22.00	9,204	\$ 202,488	\$ 4.00	-	\$ 36,816	\$ 36,816	See Above.
16.0223 (b) Moabi (2) Camping Fees (IV)	RV Pump Out Fee	\$ 10.00	500	\$ 5,000	\$ 20.00	500	\$ 10,000	\$ 10.00	-	\$ 5,000	\$ 5,000	This would bring fees more in-line with current market rates in the area in order to cover increased costs of operations and maintenance. Approval would allow for an increase in appropriations in services and supplies for maintenance and repairs.



2005-06 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works - Regional Parks
FUND NAME : General Fund
PROGRAM: Park Operations

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0223 (b) Moabi (3) Mobile Home Site Fees (A)	Lots 1-11, 15-36, 39-48, 56-58, 62- 68, and 70-80	\$ 190.00	312	\$ 59,280	\$ 200.00	312	\$ 62,400	\$ 10.00	-	\$ 3,120	\$ 3,120	To bring mobile home site fees up to be more consistent with current market rates. If approved, the additional revenue would allow for an increase in appropriations in services and supplies for maintenance and repairs.
16.0223 (b) Moabi (3) Mobile Home Site Fees (B)	Lots 12, 14, 37, 38, 49-55, 59-61, 69, and 81-105	\$ 200.00	768	\$ 153,600	\$ 220.00	768	\$ 168,960	\$ 20.00	-	\$ 15,360	\$ 15,360	See Above
16.0223 (b) Moabi (4) Boat, trailer, and recreational vehicle storage fees (occupancy prohibited) (A)	Dry Storage, monthly fee	\$ 25.00	4,800	\$ 120,000	\$ 35.00	4,800	\$ 168,000	\$ 10.00	-	\$ 48,000	\$ 48,000	To offset the rising costs of operations and maintenance and bring rates up to be more consistent with current market rates. If approved, the additional revenue would allow for an increase in appropriations in services and supplies to be used for operations and maintenance.
16.0223 (c) Glen Helen (2) Swimming Fees (A)	Swim Admission Plus All Day Waterslide	\$ 4.00	11,700	\$ 46,800	\$ 5.00	11,700	\$ 58,500	\$ 1.00	-	\$ 11,700	\$ 11,700	The waterslides are being improved for the summer season from one-time General Fund Contingencies for deferred maintenance/infrastructure projects. Approval of the fee increase will allow for an increase in appropriations to properly maintain the waterslides.
16.0223 (c) Glen Helen (2) Swimming Fees (I)	Admission to Swim Area Only (adults & youths)	\$ -	-	\$ -	\$ 2.00	2,800	\$ 5,600	\$ 2.00	2,800	\$ 5,600	\$ 5,600	This new fee is requested to lower the admission fee for swimmers using the pool area only, and not using the waterslides. Approval of this fee will allow an increase in services and supplies for operations and maintenance.
16.0223 (c) Glen Helen (4) Camping Fees (I)	Without Hookup	\$ 10.00	4,200	\$ 42,000	\$ 13.00	4,200	\$ 54,600	\$ 3.00	-	\$ 12,600	\$ 12,600	To cover the rising costs of maintenance and repairs to campground facilities. Approval would allow for an increase in appropriations in services and supplies for maintenance and repairs.
16.0223 (d) Mojave Narrows (1) Entrance Fees (A) Vehicle/motor ized cycle (I)	Daily (including holidays, but excluding special events)	\$ 3.00	18,882	\$ 56,646	\$ 5.00	18,882	\$ 94,410	\$ 2.00	-	\$ 37,764	\$ 37,764	Increasing this fee will make the entrance fee for Mojave Narrows consistent with other parks in the system (excluding Calico and Moabi). Improvements such as the Nature Center and playground renovation will also be added at Mojave Narrows this year. The increase will allow for an increase in services and supplies to offset the increased costs of operations and maintenance.



2005-06 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works - Regional Parks
FUND NAME : General Fund
PROGRAM: Park Operations

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0223 (d) Mojave Narrows (1) Entrance Fees (B)	Pedestrian, Equestrian, Non- motorized Cycle, each person on a bus	\$ 1.00	726	\$ 726	\$ 2.00	726	\$ 1,452	\$ 1.00	-	\$ 726	\$ 726	Increasing this fee will make the entrance fee for Mojave Narrows consistent with other parks in the system (excluding Calico and Moabi). Improvements such as the Nature Center and playground renovation will also be added at Mojave Narrows this year. The increase will allow for an increase in services and supplies to offset the increased costs of operations and maintenance.
16.0223 (d) Mojave Narrows (1) Entrance Fees (C)	Annual Family Entrance Pass valid at Mojave Narrows	\$ 35.00	30	\$ 1,050	\$ -	-	\$ -	\$ (35.00)	(30)	\$ (1,050)	\$ (1,050)	The family entrance pass was reduced from \$75 to \$35 in FY 2001. The lower price has not brought in more families and is not cost effective to continue. This minimal decrease will be taken from the services and supplies appropriations.
16.0223 (d) Mojave Narrows (3) Camping Fees (A) (I)	Without Hookup	\$ 10.00	3,687	\$ 36,870	\$ 15.00	3,687	\$ 55,305	\$ 5.00	-	\$ 18,435	\$ 18,435	Increasing this fee will make the fee consistent with other parks in the system. Approval would increase appropriations to cover costs of maintenance, and operations and repairs to facilities.
16.0223 (d) Mojave Narrows (3) Camping Fees (A) (II)	With Hookup (electric/sewer/wate r or electric/water)	\$ 17.00	2,351	\$ 39,967	\$ 22.00	2,351	\$ 51,722	\$ 5.00	-	\$ 11,755	\$ 11,755	Increasing this fee will make the hookup camping fee for Mojave Narrows consistent with other parks in the system. Approval would allow for an increase in appropriations in services and supplies to cover the rising costs of maintenance, operations and repairs to campground facilities.
16.0223 (d) Mojave Narrows (3) Camping Fees (A) (III) Weekly Rates (i)	Weekly Rate with hookup	\$ 100.00	101	\$ 10,100	\$ 132.00	101	\$ 13,332	\$ 32.00	-	\$ 3,232	\$ 3,232	See Above.
16.0223 (d) Mojave Narrows (3) Camping Fees (A) (V)	Use of Dump Station when not paying camp fees	\$ 3.00	800	\$ 2,400	\$ 5.00	800	\$ 4,000	\$ 2.00	-	\$ 1,600	\$ 1,600	Increasing this fee will make this fee for Mojave Narrows consistent with other parks in the system and cover the rising costs of operations and maintenance; the increase in appropriations is for services and supplies for maintenance and repairs.
16.0223 (d) Mojave Narrows (3) Camping Fees (B) Senior citizen (I)	Without Hookup	\$ 8.00	121	\$ 968	\$ 12.00	121	\$ 1,452	\$ 4.00	-	\$ 484	\$ 484	See Above.
16.0223 (d) Mojave Narrows (3) Camping Fees (B) Senior citizen (II)	With Hookup	\$ 15.00	75	\$ 1,125	\$ 19.00	75	\$ 1,425	\$ 4.00	-	\$ 300	\$ 300	See Above.



2005-06 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works - Regional Parks
FUND NAME : General Fund
PROGRAM: Park Operations

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0223 (d) Mojave Narrows (3) Camping Fees (B) Senior citizen	With Hookup/weekly	\$ 90.00	30	\$ 2,700	\$ 120.00	30	\$ 3,600	\$ 30.00	-	\$ 900	\$ 900	To cover the rising costs of maintenance and repairs to campground facilities. Approval would allow for an increase in appropriations in services and supplies for maintenance and repairs.
16.0223 (d) Mojave Narrows (7) Fishing Fees (A) Daily (I)	Adults/Youths	\$ 3.00	16,089	\$ 48,267	\$ 5.00	16,089	\$ 80,445	\$ 2.00	-	\$ 32,178	\$ 32,178	The increase will bring fees in-line with fishing fees at other parks. The additional revenue generated will cover increasing costs for lake maintenance and fish stocking and supply additional appropriations in services and supplies for these costs.
16.0223 (e) Prado (3) Camping Fees (A) (I)	Without Hookup	\$ 10.00	2,965	\$ 29,650	\$ 13.00	2,965	\$ 38,545	\$ 3.00	-	\$ 8,895	\$ 8,895	To cover the rising costs of maintenance and repairs to campground facilities and keep fees more consistent with other parks in the system. Approval would allow for an increase in appropriations in services and supplies for maintenance and repairs.
16.0223 (e) Prado (3) Camping Fees (A) (II)	With Full Hookup	\$ 20.00	1,651	\$ 33,020	\$ 22.00	1,651	\$ 36,322	\$ 2.00	-	\$ 3,302	\$ 3,302	To cover the rising costs of maintenance and repairs to campground facilities. Approval would allow for an increase in appropriations in services and supplies for maintenance and repairs.
16.0223 (e) Prado (3) Camping Fees (A) (IV) Weekly Rate (I)	Weekly rate with Hookup	\$ 120.00	418	\$ 50,160	\$ 132.00	418	\$ 55,176	\$ 12.00	-	\$ 5,016	\$ 5,016	See Above.
16.0223 (e) Prado (3) Camping Fees (A) (VIII)	Camping Access Card Deposit	\$ -	-	\$ -	\$ 20.00	-	\$ -	\$ 20.00	-	\$ -	\$ -	This new fee is requested as a refundable deposit fee for an access card to allow more secure entry when the park gates are closed. A deposit will ensure that the cards are returned. No revenue is anticipated from this fee since it is refundable.
16.0223 (g) Yucaipa (3) Camping Fees (A) (I)	Without Hookup	\$ 13.00	243	\$ 3,159	\$ 18.00	243	\$ 4,374	\$ 5.00	-	\$ 1,215	\$ 1,215	To cover the rising costs of maintenance and repairs to campground facilities. Approval would allow for an increase in appropriations in services and supplies for maintenance and repairs.
16.0223 (g) Yucaipa (3) Camping Fees (A) (II)	With Hookup	\$ 22.00	4,025	\$ 88,550	\$ 27.00	4,025	\$ 108,675	\$ 5.00	-	\$ 20,125	\$ 20,125	See Above.



2005-06 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works - Regional Parks
FUND NAME : General Fund
PROGRAM: Park Operations

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0223 (g)Yucaipa (3)Camping Fees (A) (III)Weekly (i)	Weekly Rate with Hookup	\$ 132.00	432	\$ 57,024	\$ 167.00	432	\$ 72,144	\$ 35.00	-	\$ 15,120	\$ 15,120	To cover the rising costs of maintenance and repairs to campground facilities. Approval would allow for an increase in appropriations in services and supplies for operations, maintenance and repairs.
16.0223 (g)Yucaipa (3)Camping Fees (A) (VII)	Camping Access Card Deposit	\$ -	-	\$ -	\$ 20.00	-	\$ -	\$ 20.00	-	\$ -	\$ -	This new fee is requested as a refundable deposit fee for an access card to allow more secure entry when the park gates are closed. A deposit will ensure that the cards are returned. No revenue is anticipated from this fee since it is refundable.
16.0223 (g)Yucaipa (3)Camping Fees (B)Senior Citizen (I)	Without Hookup	\$ 12.00	58	\$ 696	\$ 15.00	58	\$ 870	\$ 3.00	-	\$ 174	\$ 174	To cover the rising costs of maintenance and repairs to campground facilities. Approval would allow for an increase in appropriations in services and supplies for operations, maintenance and repairs.
16.0223 (g) Yucaipa (3)Camping Fees (B)Senior Citizen (II)	With Hookup	\$ 20.00	977	\$ 19,540	\$ 23.00	977	\$ 22,471	\$ 3.00	-	\$ 2,931	\$ 2,931	See Above.
16.0223 (h) Lake Gregory (4) Watercraft Rental Fees (B)	\$25 Refundable Deposit Required	\$ 25.00	-	\$ -	\$ -	-	\$ -	\$ (25.00)	-	\$ -	\$ -	Elimination of the current refundable deposit on watercraft rentals at Lake Gregory. An increase in rentals is anticipated by eliminating the deposit. Since the deposit was refundable, no impact is anticipated.
16.0223 (i) Mojave River Forks (1) Entrance Fees (C)	Equestrian Day Use (one person/one horse)	\$ -	-	\$ -	\$ 7.00	150	\$ 1,050	\$ 7.00	150	\$ 1,050	\$ 1,050	Would allow the park to publicize and encourage equestrian use for which the park is well-suited. Revenues generated from the fee would allow for an increase in services and supplies appropriations to help with operations and maintenance costs.
16.0223 (i) Mojave River Forks (1) Entrance Fees (C) (i)	Each Additional Horse	\$ -	-	\$ -	\$ 2.00	25	\$ 50	\$ 2.00	25	\$ 50	\$ 50	See Above.
16.0223 (i) Mojave River Forks (2) Camping Fees (A) (I)	Without Hookup	\$ 10.00	2,300	\$ 23,000	\$ 13.00	2,300	\$ 29,900	\$ 3.00	-	\$ 6,900	\$ 6,900	To keep rates closer to other parks in the system and cover the rising costs of maintenance and repairs to campground facilities. Approval would allow for an increase in appropriations in services and supplies for operations, maintenance and repairs.



**2005-06 REVISED/NEW FEE REQUESTS
FEE SUMMARY**

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works - Regional Parks
FUND NAME : General Fund
PROGRAM: Park Operations

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0223 (i)Mojave River Forks (2)Camping Fees (A) (II)	With Hookup (electric/ sewer/ water or electric/water)	\$ 15.00	1,300	\$ 19,500	\$ 20.00	1,300	\$ 26,000	\$ 5.00	-	\$ 6,500	\$ 6,500	To keep rates closer to other parks in the system and cover the rising costs of maintenance and repairs to campground facilities. Approval would allow for an increase in appropriations in services and supplies for operations, maintenance and repairs.
16.0223 (i)Mojave River Forks (2)Camping Fees (A) (III)	Walk-in Tent Sites	\$ 8.00	2,600	\$ 20,800	\$ 10.00	2,600	\$ 26,000	\$ 2.00	-	\$ 5,200	\$ 5,200	To cover the rising costs of maintenance and repairs to campground facilities. Approval would allow for an increase in appropriations in services and supplies for operations, maintenance and repairs.
16.0223 (i)Mojave River Forks (2)Camping Fees (A) (IV)	Equestrian Camping (individual)	\$ -	-	\$ -	\$ 12.00	300	\$ 3,600	\$ 12.00	300	\$ 3,600	\$ 3,600	Would allow the park to publicize and encourage equestrian use for which the park is well-suited. Revenues generated from the fee would allow for an increase in services and supplies appropriations to help with operations and maintenance costs.

County Trail System

DESCRIPTION OF MAJOR SERVICES

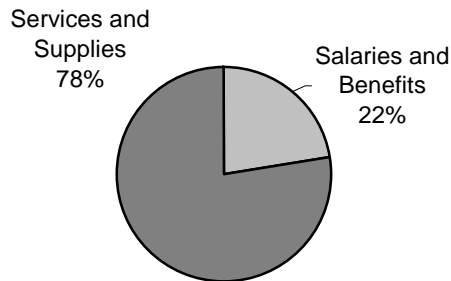
Regional Parks Division is the steward of the county's Regional Trail Program charged with the development, operation and maintenance of diversified trails throughout the county. This continuous trail system will be enjoyed by the region's burgeoning population for cycling, hiking and equestrian use, linking open space with parks and non-motorized transportation corridors. Construction is just concluding on a 3.5-mile segment of trail along the Santa Ana River, between La Cadena Drive and Waterman Avenue, and it is expected be open to users by summer 2005. Design and environmental work is also underway on two other segments of the trail, from the Riverside County Line to La Cadena Drive, and from Waterman Avenue to California Street, with construction anticipated to begin in the fall of 2006.

BUDGET AND WORKLOAD HISTORY

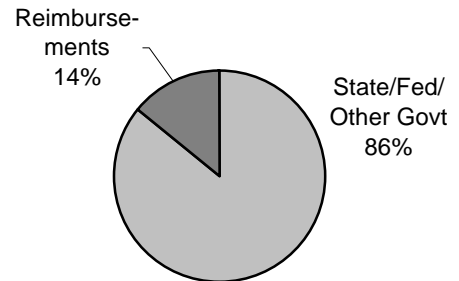
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	3,308,139	2,210,871	629,855	1,265,431
Departmental Revenue	240,534	4,998,217	2,925,550	1,757,082
Fund Balance		(2,787,346)		(491,651)
Budgeted Staffing		5.0		5.0

Estimated expenditures for 2004-05 are expected to be approximately \$1.6 million less than budget primarily because Phase III of the Santa Ana River Trail is being delayed pending environmental studies. Revenues are similarly less than budget for the same reason. A negative fund balance is anticipated at the end of FY 2004-05 because final reimbursement of a \$2.27 million contract encumbered in 2003-04 for construction of Phase II of the Santa Ana River Trail is not expected to be received until 2005-06.

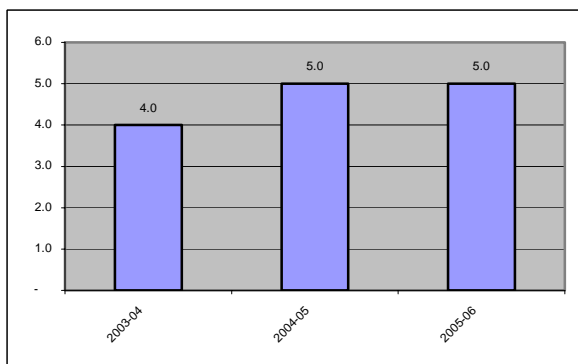
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



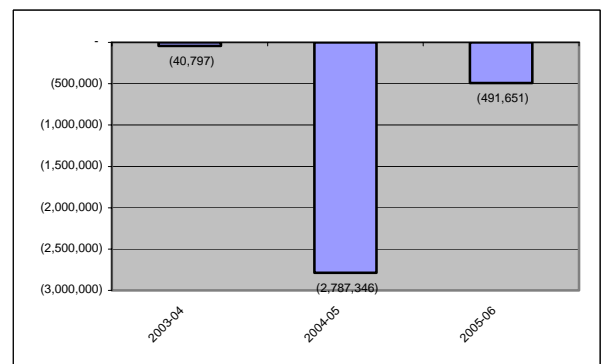
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: County Trail System

BUDGET UNIT: RTS CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	268,350	339,887	13,397	-	353,284	(4,963)	348,321
Services and Supplies	561,065	2,174,483	-	-	2,174,483	(971,234)	1,203,249
Vehicles	65,000	65,000	-	-	65,000	(65,000)	-
Transfers	25,940	44,764	-	-	44,764	(43,753)	1,011
Total Exp Authority	920,355	2,624,134	13,397	-	2,637,531	(1,084,950)	1,552,581
Reimbursements	(290,500)	(413,263)	-	-	(413,263)	126,113	(287,150)
Total Appropriation	629,855	2,210,871	13,397	-	2,224,268	(958,837)	1,265,431
Departmental Revenue							
Use Of Money & Prop	4,100	6,806	-	-	6,806	(1,306)	5,500
State, Fed or Gov't Aid	2,837,000	4,991,411	-	-	4,991,411	(3,239,829)	1,751,582
Other Revenue	89,450	-	-	-	-	-	-
Total Revenue	2,930,550	4,998,217	-	-	4,998,217	(3,241,135)	1,757,082
Operating Transfers In	(5,000)	-	-	-	-	-	-
Total Financing Sources	2,925,550	4,998,217	-	-	4,998,217	(3,241,135)	1,757,082
Fund Balance		(2,787,346)	13,397	-	(2,773,949)	2,282,298	(491,651)
Budgeted Staffing		5.0	-	-	5.0	-	5.0

In 2005-06 the department will incur increased costs in retirement and workers compensation. These increased costs are reflected in the Cost to Maintain Current Program Services column.

DEPARTMENT: Public Works - Regional Parks
FUND: County Trail System
BUDGET UNIT: RTS CCP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries and Benefits Slight decrease due to budgeting for two currently vacant positions at entry level salary steps.	-	(4,963)	-	(4,963)
2. Services and Supplies Decrease is anticipated primarily due to completion of Phase II of the Santa Ana River Trail during FY 2004-05.	-	(971,234)	-	(971,234)
3. Vehicles Decrease because no vehicle purchases are anticipated in 2005-06.	-	(65,000)	-	(65,000)
4. Transfers A decrease in transfers to other departments for labor related to Phase II of the Santa Ana River Trail that was completed in 2004-05.	-	(43,753)	-	(43,753)
5. Reimbursements Decrease due to the removal of \$65,000 received from the general fund in 2004-05 for purchase of a trails maintenance vehicle, as well as fewer reimbursements anticipated for labor related to grant administration.	-	126,113	-	126,113
6. Revenue From Use of Money and Property Slight decrease in interest revenue based on a reduced cash balance.	-	-	(1,306)	1,306
7. State Aid for Construction Decrease in anticipated reimbursements from state aid due to the completion of Phase II of the Santa Ana River Trail in 2004-05 and anticipated environmental delays for Phase III that will delay construction and the corresponding reimbursement.	-	-	(1,247,994)	1,247,994
8. Federal Aid for Construction Decrease in anticipated reimbursements from Federal Aid due to the completion of Phase II of the Santa Ana River Trail in 2004-05 and anticipated environmental delays for Phase III that will delay construction and the corresponding reimbursement.	-	-	(2,036,835)	2,036,835
9. Other Governmental Aid An increase in other governmental aid is due to anticipated reimbursements from the EPA for completion of a Brownfields grant project.	-	-	45,000	(45,000)
Total	-	(958,837)	(3,241,135)	2,282,298



Proposition 12 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 12 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000, responding to the recreational and open-space needs of a growing population and expanding urban communities. The Program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 12 funds is \$4,832,410. On January 29, 2002, the Board of Supervisors approved a list of projects to be funded by this financing source.

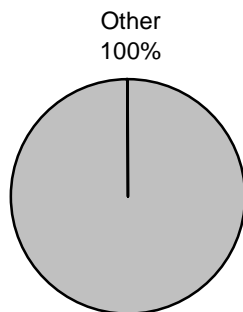
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

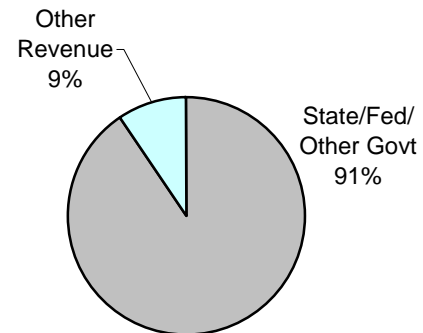
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	591,065	2,899,896	630,356	3,114,000
Departmental Revenue	416,299	3,051,520	657,700	3,238,280
Fund Balance		(151,624)		(124,280)

Expenditures for 2004-05 are estimated to be \$2.27 million less than budget due to a number of Proposition 12 projects not commencing as originally anticipated. These projects are now expected to occur in 2005-06 and have been re-budgeted accordingly.

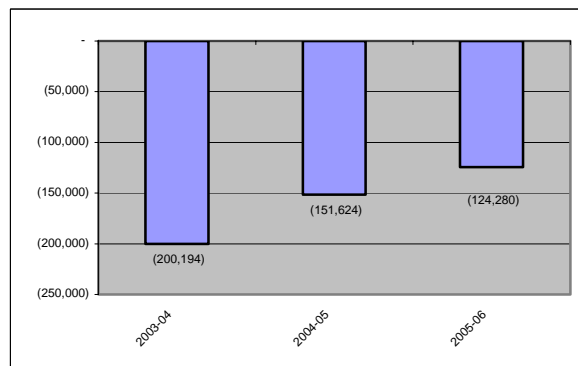
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: Proposition 12 Projects

BUDGET UNIT: RKL RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	2,000	6,000	-	-	6,000	(6,000)	-
Improvement to Land	101,760	1,512,198	-	-	1,512,198	(126,198)	1,386,000
Improvement to Structures	497,796	1,381,698	-	-	1,381,698	(3,698)	1,378,000
Transfers	-	-	-	-	-	350,000	350,000
Total Appropriation	601,556	2,899,896	-	-	2,899,896	214,104	3,114,000
Oper Transfers Out	28,800	-	-	-	-	-	-
Total Requirements	630,356	2,899,896	-	-	2,899,896	214,104	3,114,000
Departmental Revenue							
Use Of Money & Prop	2,700	1,200	-	-	1,200	600	1,800
State, Fed or Gov't Aid	655,000	3,050,320	-	-	3,050,320	(113,840)	2,936,480
Total Revenue	657,700	3,051,520	-	-	3,051,520	(113,240)	2,938,280
Operating Transfers In	-	-	-	-	-	300,000	300,000
Total Financing Sources	657,700	3,051,520	-	-	3,051,520	186,760	3,238,280
Fund Balance		(151,624)	-	-	(151,624)	27,344	(124,280)

DEPARTMENT: Public Works - Regional Parks
FUND: Proposition 12 Projects
BUDGET UNIT: RKL RGP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease reflects a reclassification of all project costs to either Improvements to Land or Improvements to Structures.	-	(6,000)	-	(6,000)
2. Improvements to Land Decrease of \$126,198 based on project estimates for land improvement projects scheduled for construction in 2005-06.	-	(126,198)	-	(126,198)
3. Improvements to Structures A slight decrease is anticipated based upon the difference between completed 2004-05 projects, and new or carryover construction estimates for 2005-06. Projects that are currently underway are the Moabi Regional Park Restroom project and the design for the Guasti Regional Park Group Area Development.	-	(3,698)	-	(3,698)
4. Transfers A transfer is anticipated for Proposition 12 participation in the completion of the Moabi Boat Launch project.	-	350,000	-	350,000
5. Revenue From Use of Money and Property Minimal increase in interest revenue based on cash balance available.	-	-	600	(600)
6. State, Federal, or Other Governmental Aid Revenues expected to be received in 2004-05 are both reimbursements for completed projects and partial advances for new projects. In subsequent years, only reimbursements for completed projects are anticipated as the advances for most projects will already have been received.	-	-	(113,840)	113,840
7. Operating Transfers An operating transfer from the Parks Special Maintenance Fund (SPR) in the amount of \$300,000 is anticipated for the new Tram at Calico Ghost Town Regional Park.	-	-	300,000	(300,000)
Total	-	214,104	186,760	27,344



Proposition 40 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 40 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2002, responding to the recreational and open-space needs of a growing population and expanding urban communities. The program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 40 per capita funds is \$4,858,000. On December 16, 2003, the Board of Supervisors approved a list of per capita projects to be funded by this financing source. On January 25, 2005, the Board of Supervisors approved the application to the State Resources Agency for an additional \$4,200,000 in Proposition 40 funds under the River Parkway Program for improvements along the Santa Ana River Corridor.

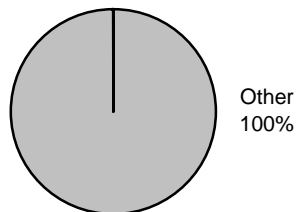
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

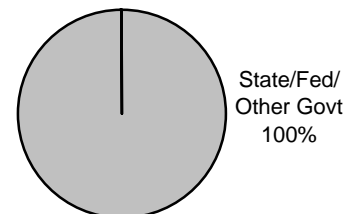
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	131,713	5,745,820	2,258,726	2,266,000
Departmental Revenue	213,183	5,664,350	2,047,075	2,396,181
Fund Balance		81,470		(130,181)

Expenditures for 2004-05 are estimated to be approximately \$3.5 million less than budget due to a number of Proposition 40 projects not commencing as originally anticipated. These projects are now expected to occur in 2005-06 and have been re-budgeted accordingly.

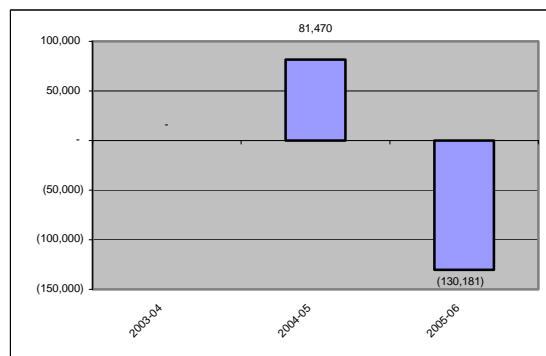
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: Proposition 40 Projects

BUDGET UNIT: RKM RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	320,726	150,000	-	-	150,000	(150,000)	-
Land	-	1,150,000	-	-	1,150,000	(1,150,000)	-
Improvement to Land	672,000	3,071,820	-	-	3,071,820	(1,521,820)	1,550,000
Improvement to Structures	821,000	1,574,000	-	-	1,574,000	(913,000)	661,000
Transfers	445,000	-	-	-	-	55,000	55,000
Total Exp Authority	2,258,726	5,945,820	-	-	5,945,820	(3,679,820)	2,266,000
Reimbursements	-	(200,000)	-	-	(200,000)	200,000	-
Total Appropriation	2,258,726	5,745,820	-	-	5,745,820	(3,479,820)	2,266,000
Departmental Revenue							
Use Of Money & Prop	5,775	5,100	-	-	5,100	-	5,100
State, Fed or Gov't Aid	1,641,300	4,509,250	-	-	4,509,250	(2,118,169)	2,391,081
Other Revenue	400,000	1,150,000	-	-	1,150,000	(1,150,000)	-
Total Revenue	2,047,075	5,664,350	-	-	5,664,350	(3,268,169)	2,396,181
Fund Balance		81,470	-	-	81,470	(211,651)	(130,181)

DEPARTMENT: Public Works - Regional Parks
FUND: Proposition 40 Projects
BUDGET UNIT: RKM RGP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Funds budgeted in services and supplies for participation with the City of Riverside for Phase Ia of the Santa Ana River Trail will not be expended. This phase will now be constructed with Federal TEA funds included in the budget for the County Trails fund (RTS).	-	(150,000)	-	(150,000)
2. Land acquisition The properties for the planned Colton Regional Park were purchased by a developer and are no longer expected to be acquired.	-	(1,150,000)	-	(1,150,000)
3. Improvements to Land Decrease of \$1,521,182 primarily due to the uncertainty of the construction of Colton Regional Park. Funds that were previously budgeted for Colton Regional Park in FY 2004-05 are not being budgeted in 2005-06.	-	(1,521,820)	-	(1,521,820)
4. Improvements to Structures A decrease in Improvements to Structures primarily due to the completion of projects in FY 2004-05 and construction estimates for projects to be completed in 2005-06.	-	(913,000)	-	(913,000)
5. Transfers A transfer is anticipated for Proposition 40 participation in the completion of the Moabi Boat Launch project.	-	55,000	-	55,000
6. Reimbursements Reflects the removal of county one-time funds for the Prado Universally Accessible Playground project.	-	200,000	-	200,000
7. State, Federal, or Other Governmental Aid Reimbursements from the state are based on expenditures for State funded Proposition 40 projects. Because budgeted appropriations are less in 2005-06, the corresponding reimbursements are also expected to be less.	-	-	(2,118,169)	2,118,169
8. Other Revenue Because the properties for the Colton Regional Park are no longer expected to be acquired, reimbursement revenue from the Wildlands Conservancy is no longer anticipated.	-	-	(1,150,000)	1,150,000
Total	-	(3,479,820)	(3,268,169)	(211,651)



Moabi Regional Park Boat Launching Facility

DESCRIPTION OF MAJOR SERVICES

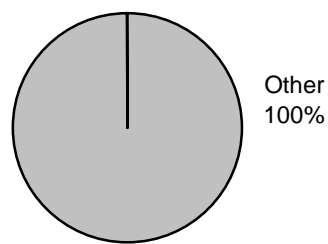
The Regional Parks Division was awarded a \$1,273,000 grant from the California Department of Boating and Waterways in July 2002 for the purpose of renovating the Moabi Regional Park Boat Launching Facility. This grant is the primary financing source for a project that will provide additional opportunities for the public to enjoy recreational water activities including boating, fishing and waterskiing. The project is expected to be completed in 2005-06.

There is no staffing associated with this budget unit.

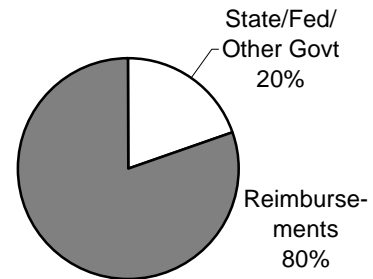
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	(83,433)	1,072,792	1,031,810	37,500
Departmental Revenue	1,771	1,155,395	1,051,713	100,200
Fund Balance		(82,603)		(62,700)

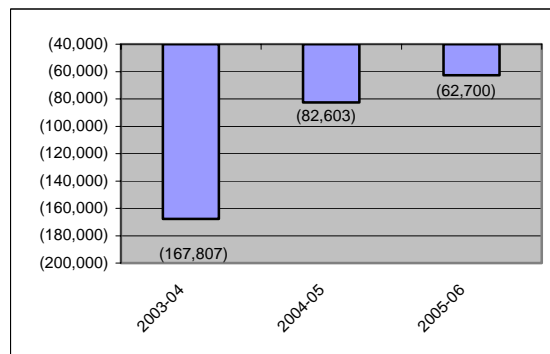
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: Moabi Boat Launching Facility

BUDGET UNIT: RTP CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	F+G G 2005-06 Proposed Budget
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		
Appropriation							
Improvement to Land	1,476,810	1,122,792	-	-	1,122,792	(680,292)	442,500
Total Exp Authority	1,476,810	1,122,792	-	-	1,122,792	(680,292)	442,500
Reimbursements	(445,000)	(50,000)	-	-	(50,000)	(355,000)	(405,000)
Total Appropriation	1,031,810	1,072,792	-	-	1,072,792	(1,035,292)	37,500
Departmental Revenue							
Use Of Money & Prop	700	975	-	-	975	(775)	200
State, Fed or Gov't Aid	1,016,199	1,154,420	-	-	1,154,420	(1,054,420)	100,000
Total Revenue	1,016,899	1,155,395	-	-	1,155,395	(1,055,195)	100,200
Operating Transfers In	34,814	-	-	-	-	-	-
Total Financing Sources	1,051,713	1,155,395	-	-	1,155,395	(1,055,195)	100,200
Fund Balance		(82,603)	-	-	(82,603)	19,903	(62,700)

DEPARTMENT: Public Works - Regional Parks
FUND: Moabi Boat Launching Facility
BUDGET UNIT: RTP CCP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Improvements to Land	-	(680,292)	-	(680,292)
Construction of the Moabi Boat Launch project is anticipated to be 90% complete by June 30, 2005. It is anticipated that the only expenditures to be made in 2005-06 will be to finish paving and for project management costs to finalize the project.				
2. Reimbursements	-	(355,000)	-	(355,000)
Reimbursements of \$405,000 are anticipated from the Proposition 12 and Proposition 40 funds (\$350,000 from RKL and \$55,000 from RKM) for participation in the Moabi Boat Launch project. This is a \$355,000 increase in anticipated reimbursements from 2004-05.				
3. Revenue From Use of Money & Property	-	-	(775)	775
Decrease in interest revenue based on cash balance available.				
4. State Aid	-	-	(1,054,420)	1,054,420
A decrease in state aid because most of the state grant funding available will already have been received.				
Total	-	(1,035,292)	(1,055,195)	19,903



Glen Helen Amphitheater

DESCRIPTION OF MAJOR SERVICES

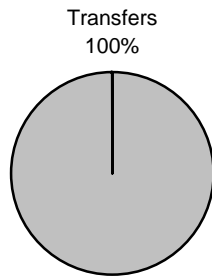
This budget unit was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to finance the cost of the facility's debt service payment.

There is no staffing associated with this budget unit.

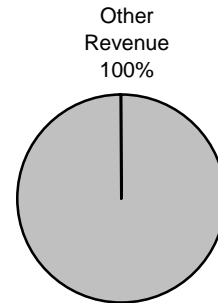
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	972,100	1,281,921	1,307,755	1,205,000
Departmental Revenue	960,199	1,132,506	1,158,340	1,205,000
Fund Balance		149,415		-

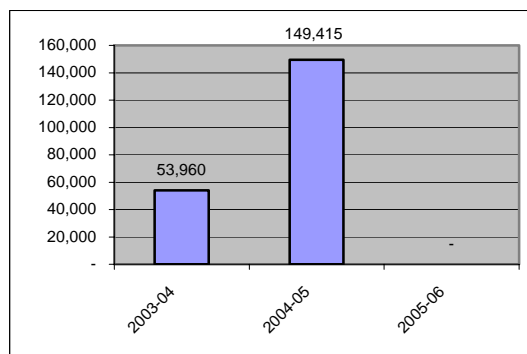
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: CAO
 FUND: Glen Helen Amphitheater

BUDGET UNIT: SGH CAO
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	-	312,421	-	-	312,421	(312,421)	-
Transfers	1,307,755	969,500	-	-	969,500	235,500	1,205,000
Total Appropriation	1,307,755	1,281,921	-	-	1,281,921	(76,921)	1,205,000
Departmental Revenue							
Use Of Money and Prop	1,018,340	1,020,506	-	-	1,020,506	64,494	1,085,000
Other Revenue	140,000	112,000	-	-	112,000	8,000	120,000
Total Revenue	1,158,340	1,132,506	-	-	1,132,506	72,494	1,205,000
Fund Balance		149,415	-	-	149,415	(149,415)	-

DEPARTMENT: CAO
 FUND: Glen Helen Amphitheater
 BUDGET UNIT: SGH CAO

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies		(312,421)	-	(312,421)
Amount budgeted in services and supplies for 2004-05 has been moved to the transfers category.				
2. Transfers		235,500	-	235,500
Budget has been increased by \$312,421 for the amount of appropriations in the prior year that have been transferred from services and supplies. This increase is partially offset by a \$76,921 decrease primarily because of less fund balance available in the upcoming year.				
3. Revenue From Use of Money and Property		-	64,494	(64,494)
Increased amount of lease payments received from the amphitheater operators in accordance with contract No. 92-1023				
4. Other Revenue		-	8,000	(8,000)
No significant change in this revenue category is anticipated for 2005-06.				
Total	-	(76,921)	72,494	(149,415)



Park Maintenance/Development

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for the maintenance, development and emergency repair at all regional parks. The costs associated with this fund are financed through a five percent allocation of park admission fees.

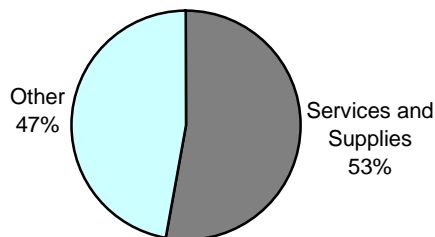
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

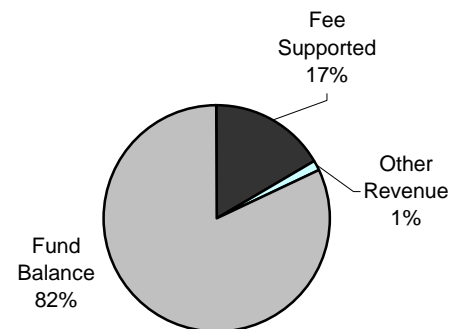
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	1,236,736	1,556,661	735,575	1,014,886
Departmental Revenue	1,356,761	180,000	191,800	182,000
Fund Balance		1,376,661		832,886

In accordance with Section 29009 of the State Government code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 will be re-appropriated in the 2005-06 budget.

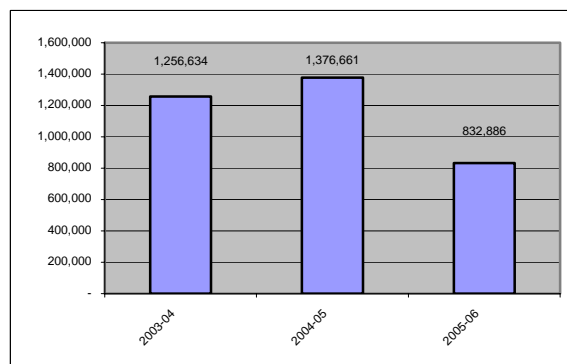
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Park Maintenance/Development

BUDGET UNIT: SPR CCR
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	672,500	1,300,561	-	-	1,300,561	(765,675)	534,886
Equipment	63,075	256,100	-	-	256,100	(111,100)	145,000
Total Appropriation	735,575	1,556,661	-	-	1,556,661	(841,775)	714,886
Oper Transfers Out	-	-	-	-	-	300,000	300,000
Total Requirements	735,575	1,556,661	-	-	1,556,661	(541,775)	1,014,886
Departmental Revenue							
Use Of Money & Prop	26,300	15,000	-	-	15,000	(1,000)	14,000
Current Services	178,000	165,000	-	-	165,000	3,000	168,000
Other Revenue	(12,500)	-	-	-	-	-	-
Total Revenue	191,800	180,000	-	-	180,000	2,000	182,000
Fund Balance		1,376,661	-	-	1,376,661	(543,775)	832,886

DEPARTMENT: Public Works - Regional Parks
 FUND: Park Maintenance/Development
 BUDGET UNIT: SPR CCR

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Decrease mainly as the result of reduction of fund balance. Regional Parks must have a reserve in the maintenance fund for any contingencies that might occur at the parks during the year.	-	(765,675)	-	(765,675)
2. Equipment Decrease in equipment purchases for next fiscal year due to fund balance available.	-	(111,100)	-	(111,100)
3. Vehicles Increase in vehicle costs due to a request for a pick up truck at Guasti Regional Park.	-	35,000	-	35,000
4. Operating Transfers Out Increase in operating transfers due to the anticipated construction of the Calico Tram. SPR will participate in the construction with funds received from Risk Management when the Tram was rendered inoperable after an earthquake. The funds will be transferred because the Proposition 12 fund (RKL) is financing the construction contract.	-	300,000	-	300,000
5. Revenue from Use of Money & Property Reduction in fund balance for next fiscal year will decrease interest earned.	-	-	(1,000)	1,000
6. Charges for Current Services Current services revenue is anticipated to increase slightly due to a projected increase in gate fee revenue. Five percent of park admission fees are deposited in this fund for maintenance, development and emergency repairs at the parks.	-	-	3,000	(3,000)
Total	-	(541,775)	2,000	(543,775)



Calico Ghost Town Marketing Services

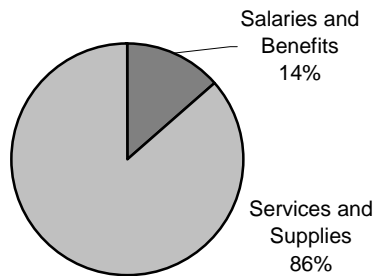
DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide separate accountability and operations of marketing services for Calico Ghost Town Regional Park. A portion of revenues from the Calico Ghost Town concessionaires and park admission fees are used to advertise and market several special events including Calico Days, Spring Festival, Heritage Fest, Calico Ghost Haunt and the Civil War.

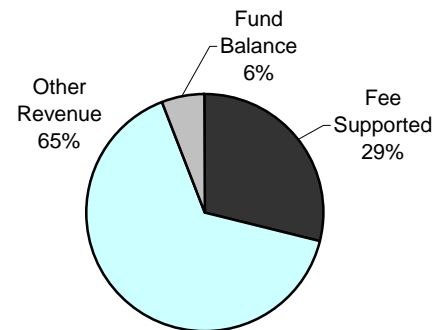
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	372,491	431,732	410,749	414,608
Departmental Revenue	364,129	381,900	385,025	390,500
Fund Balance		49,832		24,108
Budgeted Staffing		1.0		1.0

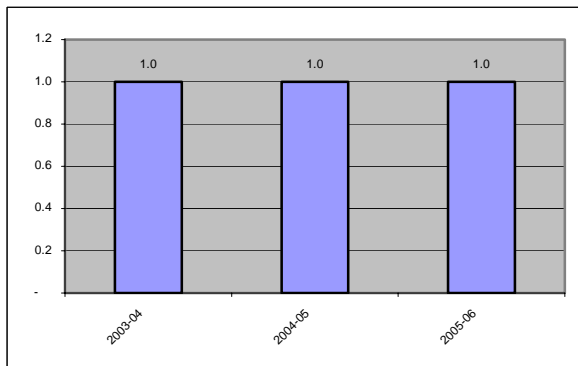
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



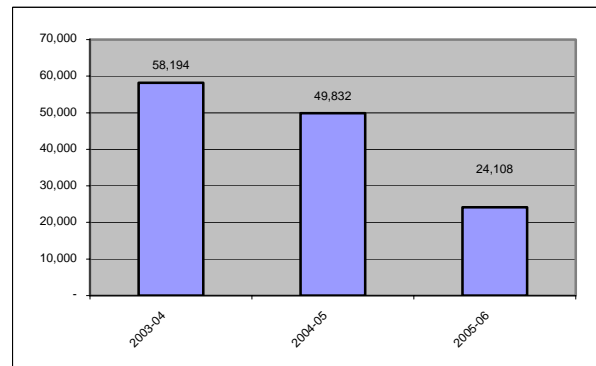
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Calico Ghost Town Marketing Svcs

BUDGET UNIT: SPS CCR
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Promotion

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	54,606	54,819	-	-	54,819	1,540	56,359
Services and Supplies	355,953	376,723	-	-	376,723	(18,677)	358,046
Transfers	190	190	-	-	190	13	203
Total Exp Authority	410,749	431,732	-	-	431,732	(17,124)	414,608
Reimbursements	-	-	-	-	-	-	-
Total Appropriation	410,749	431,732	-	-	431,732	(17,124)	414,608
Departmental Revenue							
Use Of Money & Prop	89,575	56,400	-	-	56,400	2,100	58,500
Current Services	110,000	115,000	-	-	115,000	5,000	120,000
Other Revenue	185,450	210,500	-	-	210,500	1,500	212,000
Total Revenue	385,025	381,900	-	-	381,900	8,600	390,500
Fund Balance		49,832	-	-	49,832	(25,724)	24,108
Budgeted Staffing		1.0	-	-	1.0	-	1.0

DEPARTMENT: Public Works - Regional Parks
 FUND: Calico Ghost Town Marketing Svcs
 BUDGET UNIT: SPS CCR

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries and Benefits A cost of living increase in salaries and benefits for the marketing specialist.	-	1,540	-	1,540
2. Services and Supplies A reduction of \$18,677 in services and supplies due to less fund balance available for 2005-06.	-	(18,677)	-	(18,677)
3. Transfers A slight increase in EHAP charges.	-	13	-	13
4. Revenue From Use of Money and Property An increase due to an anticipated rise in tourism to the park. The Calico restaurant renovation is currently under construction and it is anticipated that this will bring an increase in park visitors.	-	-	2,100	(2,100)
5. Revenue from Current Services An increase due to an anticipated rise in tourism to the park. The Calico restaurant renovation is currently under construction and it is anticipated that this will bring an increase in park visitors.	-	-	5,000	(5,000)
6. Other Revenue Anticipated increase in festival and special event revenue.	-	-	1,500	(1,500)
Total	-	(17,124)	8,600	(25,724)



Off-Highway Vehicle License Fee

DESCRIPTION OF MAJOR SERVICES

Off-Highway vehicle funds are provided pursuant to state law, and derived from fines for violation of off-highway vehicle operations and licensing. These funds are used for the development of off-highway trails and areas in compliance with state requirements.

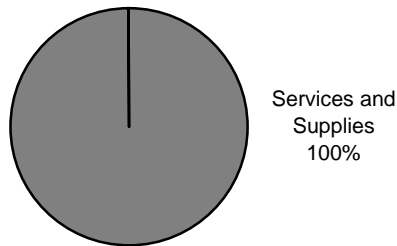
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

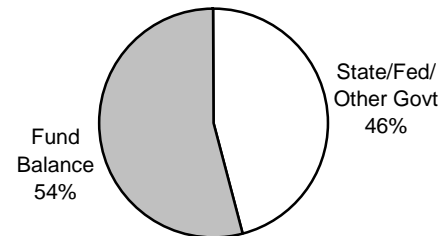
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	20,997	147,072	102,000	87,402
Departmental Revenue	44,057	40,000	42,330	40,000
Fund Balance		107,072		47,402

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this fund are typically less than budget. The amount not spent in 2004-05 will be re-appropriated in the 2005-06 budget.

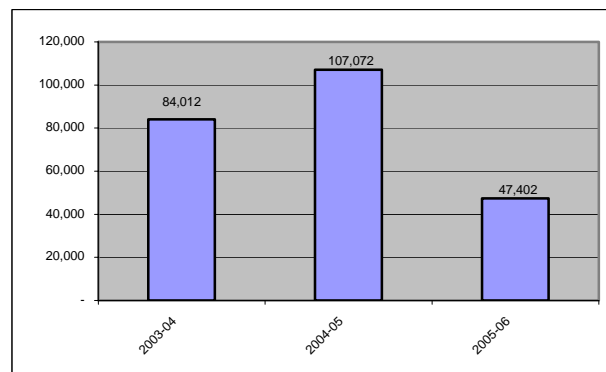
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Off-Highway Vehicle License Fee

BUDGET UNIT: SBY AMS
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	20,000	147,072	-	-	147,072	(59,670)	87,402
Equipment	82,000	-	-	-	-	-	-
Total Appropriation	102,000	147,072	-	-	147,072	(59,670)	87,402
Departmental Revenue							
State, Fed or Gov't Aid	42,330	40,000	-	-	40,000	-	40,000
Total Revenue	42,330	40,000	-	-	40,000	-	40,000
Fund Balance		107,072	-	-	107,072	(59,670)	47,402

DEPARTMENT: Public Works - Regional Parks
 FUND: Off-Highway Vehicle License Fee
 BUDGET UNIT: SBY AMS

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies A reduction of \$59,670 in services and supplies due to less fund balance available for 2005-06.	-	(59,670)	-	(59,670)
Total	-	(59,670)	-	(59,670)



Hyundai Pavilion Improvements

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for improvements to the Hyundai Pavilion at Glen Helen Regional Park. These improvements are designed to maintain the amphitheater and its facilities in their current condition in order to preserve a quality entertainment experience for its visitors. This fund is financed jointly by deposits from the Regional Parks Division and the operators of the pavilion.

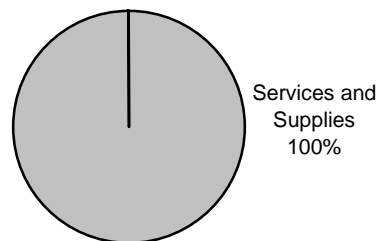
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

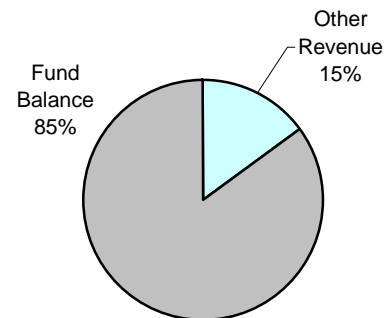
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	870	241,412	75,100	194,262
Departmental Revenue	47,273	30,000	28,850	29,100
Fund Balance		211,412		165,162

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this fund are typically less than budget. The amount not spent in 2004-05 will be re-appropriated in the 2005-06 budget.

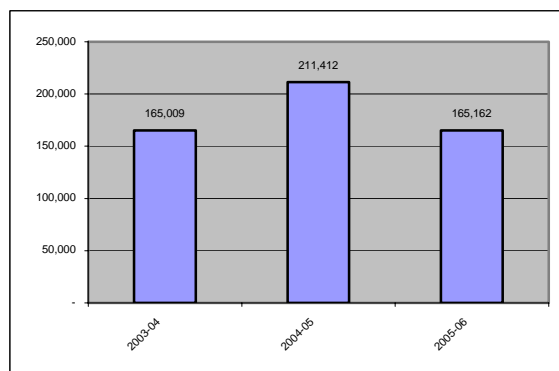
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Hyundai Pavilion Improvements

BUDGET UNIT: SGR RGP
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	75,100	241,412	-	-	241,412	(47,150)	194,262
Total Appropriation	75,100	241,412	-	-	241,412	(47,150)	194,262
Departmental Revenue							
Use Of Money & Prop	3,850	5,000	-	-	5,000	(900)	4,100
Other Revenue	25,000	25,000	-	-	25,000	-	25,000
Total Revenue	28,850	30,000	-	-	30,000	(900)	29,100
Fund Balance		211,412	-	-	211,412	(46,250)	165,162

DEPARTMENT: Public Works - Regional Parks
 FUND: Hyundai Pavilion Improvements
 BUDGET UNIT: SGR RGP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Decrease of \$47,150 primarily as the result of reduction in fund balance available.	-	(47,150)	-	(47,150)
2. Revenue from Use of Money & Property Decreased interest revenue because of the decrease in fund balance.	-	-	(900)	900
Total	-	(47,150)	(900)	(46,250)



Regional Parks Snack Bars

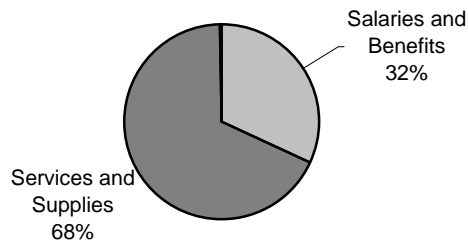
DESCRIPTION OF MAJOR SERVICES

The Regional Parks Division provides staff to operate three snack bars located at the following parks: Glen Helen (island site), Lake Gregory, and Mojave Narrows. Enterprise funds were established for each snack bar to provide management with sound accountability and timely reports. Excess revenue resulting from operations is used to enhance the snack bars or other park operations. Snack bars at other regional parks (Cucamonga-Guasti, Yucaipa, Prado and Glen Helen swimming complex) are operated by a Board-approved private contractor.

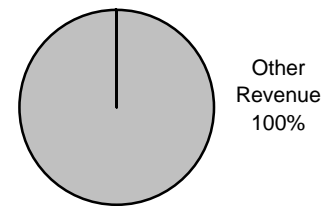
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	78,182	67,603	76,247	73,245
Departmental Revenue	54,097	76,000	82,105	82,000
Revenue Over/(Under) Expense	(24,085)	8,397	5,858	8,755
Budgeted Staffing		1.3		1.3
Fixed Assets	-	-	-	-
Unrestricted Net Assets Available at Year End	44,607		50,465	

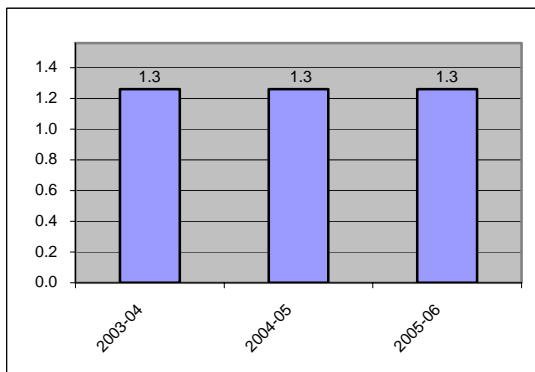
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



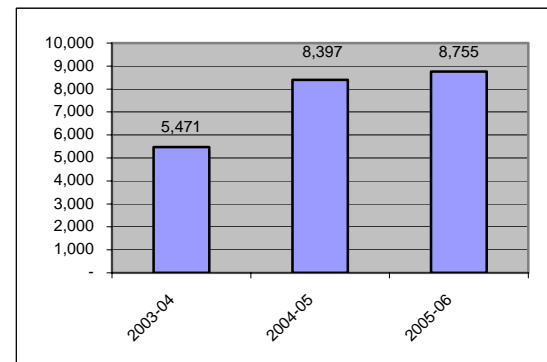
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Park Snack Bars

BUDGET UNIT: EMO, EMP, EMT
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	21,300	21,413	-	-	21,413	2,069	23,482
Services and Supplies	54,700	46,000	-	-	46,000	3,500	49,500
Transfers	247	190	-	-	190	73	263
Total Appropriation	76,247	67,603	-	-	67,603	5,642	73,245
Departmental Revenue							
Other Revenue	82,105	76,000	-	-	76,000	6,000	82,000
Total Revenue	82,105	76,000	-	-	76,000	6,000	82,000
Rev Over/(Under) Exp	5,858	8,397	-	-	8,397	358	8,755
Budgeted Staffing		1.3	-	-	1.3	-	1.3

DEPARTMENT: Public Works - Regional Parks
 FUND: Park Snack Bars
 BUDGET UNIT: EMO, EMP, EMT

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits Slight increase in salary expense due to cost of living adjustment.		2,069	-	(2,069)
2. Services and Supplies An increase in supplies are needed due to increased business at the snack bars.	-	3,500	-	(3,500)
3. Transfer Increase for EHAP charges per budget instructions.	-	73	-	(73)
4. Sales Revenue An increase in estimated revenues based on current sales and projections.	-	-	6,000	6,000
Total	-	5,642	6,000	358



Regional Parks Camp Bluff Lake

DESCRIPTION OF MAJOR SERVICES

Camp Bluff Lake is a 120-acre camp located in the San Bernardino Mountains near the City of Big Bear. The Camp is currently by The Wildlands Conservancy. The Board of Supervisors approved an agreement with The Conservancy for the county's use of the Camp Bluff Lake facility for a children's summer camping program. The camp provides children with recreational opportunities and the ability to increase their appreciation of the wonders of nature.

BUDGET AND WORKLOAD HISTORY

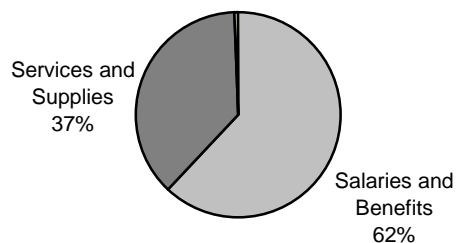
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	9,126	292,594	112,975	257,536
Departmental Revenue	1,549	328,650	48,710	262,000
Revenue Over/(Under) Expense	(7,577)	36,056	(64,265)	4,464
Budgeted Staffing		7.6		3.9
Fixed Assets	-	-	-	-
Unrestricted Net Assets Available at Year End	74,978		10,713	

Workload Indicators

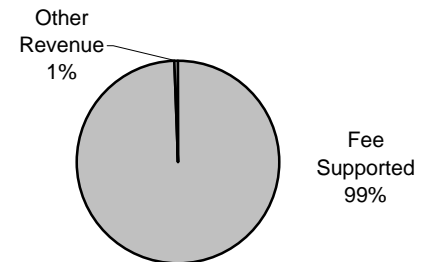
Number of Campers:	-	-	-	-
Summer Camp	-	600	180	960
Weekend Camp	-	900	-	-
Adult Retreat	-	500	-	100
Day Camp	-	-	97	-
Total	-	2,000	277	1,060

The 2004-05 estimated expenses, revenues, and workload indicators are less than budget because the county's initial period of camp operation (the summer of 2004) was for fewer weeks than was originally anticipated.

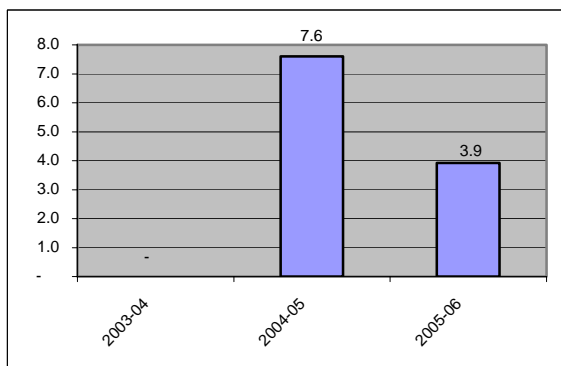
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



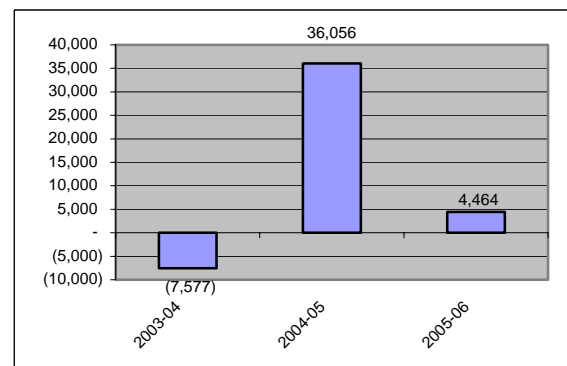
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Camp Bluff Lake

BUDGET UNIT: EME CCP
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	66,500	196,844	-	-	196,844	(37,343)	159,501
Services and Supplies	46,475	95,750	-	-	95,750	750	96,500
Transfers	-	-	-	-	-	1,535	1,535
Total Appropriation	112,975	292,594	-	-	292,594	(35,058)	257,536
Departmental Revenue							
Use Of Money and Prop	575	1,150	-	-	1,150	(500)	650
Current Services	48,135	327,500	-	-	327,500	(67,100)	260,400
Total Revenue	48,710	328,650	-	-	328,650	(66,650)	262,000
Rev Over/(Under) Exp	(64,265)	36,056	-	-	36,056	(31,592)	4,464
Budgeted Staffing		7.6	-	-	7.6	(3.7)	3.9

DEPARTMENT: Public Works - Regional Parks
 FUND: Camp Bluff Lake
 BUDGET UNIT: EME CCP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits Decrease of \$37,343 is primarily due to the deletion of 3.7 extra-help budgeted positions. This decrease in staff is because nine of the eleven in-season camp reservations for the upcoming summer are leasing the facility and providing their own programs.	(3.7)	(37,343)	-	37,343
2. Services and Supplies A minimal increase in costs to run the camp (food, utilities and maintenance) primarily because costs for propane are higher than previously anticipated.	-	750	-	(750)
3. Transfers Increase for EHAP charges.	-	1,535	-	(1,535)
4. Revenue From the Use of Money and Property A decrease in interest due to less cash deposits for the camping program.	-	-	(500)	(500)
5. Revenue From Current Services Inclement weather makes road access nearly impossible during the winter months, and therefore the division does not anticipate revenues from off-season programs and facility use.	-	-	(67,100)	(67,100)
6. Other Revenue One of the agencies opting for a one week, in-season facility lease has requested and will pay for the services of the Camp's Health Care Supervisor.	-	-	950	950
Total	(3.7)	(35,058)	(66,650)	(31,592)



Surveyor

DESCRIPTION OF MAJOR SERVICES

The services provided by the Surveyor Division include promoting and ensuring that sound surveying practices are utilized for project development in the county and ensuring that maps and plans conform to the conditions of approval, local ordinances, standards for development, and state laws. The Surveyor Division is composed of two functions: office mapping and field survey services. The office mapping section is responsible for the review of subdivision maps as prescribed by state law, preparation of legal descriptions and maps for other county departments, and assisting the public in matters relating to land boundaries. The field section performs boundary and construction surveys primarily for other county departments and is responsible for perpetuation of controlling survey monuments.

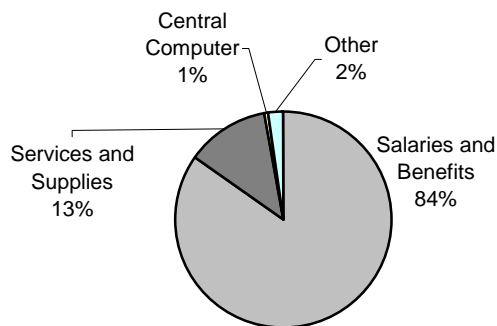
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	3,291,928	3,613,235	3,281,197	3,992,079
Departmental Revenue	3,067,929	3,563,358	3,252,828	3,792,569
Local Cost	223,999	49,877	28,369	199,510
Budgeted Staffing		42.4		41.9

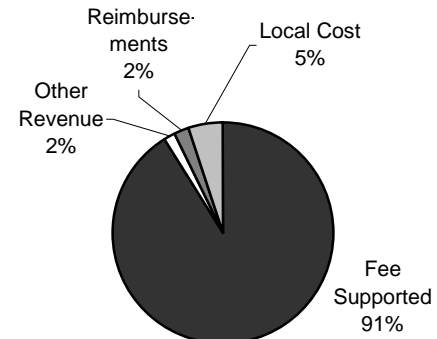
Workload Indicators

Final Maps	28	28	32	30
Parcel Maps	101	110	109	106
Records of Survey	270	270	272	270
Corner Records	1,259	1,500	1,200	1,200

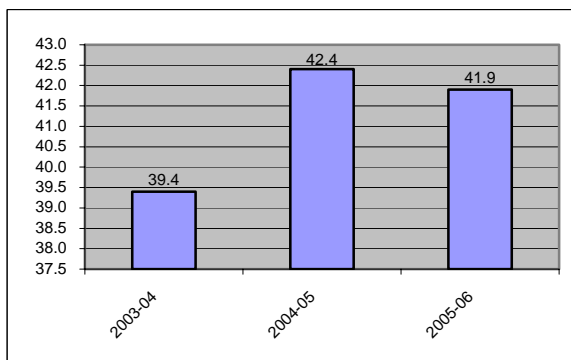
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



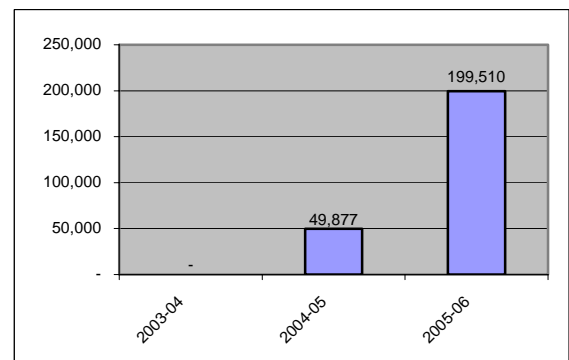
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Surveyor
FUND: General

BUDGET UNIT: AAA SVR
FUNCTION: Public Protection
ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	2,907,910	3,142,335	397,859	-	3,540,194	(84,894)	3,455,300
Services and Supplies	342,135	442,824	(3,454)	-	439,370	79,333	518,703
Central Computer	18,375	18,375	3,167	-	21,542	-	21,542
Equipment	23,000	23,000	-	-	23,000	(23,000)	-
Transfers	60,701	58,635	-	-	58,635	28,021	86,656
Total Exp Authority	3,352,121	3,685,169	397,572	-	4,082,741	(540)	4,082,201
Reimbursements	(70,924)	(71,934)	-	-	(71,934)	(18,188)	(90,122)
Total Appropriation	3,281,197	3,613,235	397,572	-	4,010,807	(18,728)	3,992,079
Departmental Revenue							
Current Services	3,164,910	3,503,358	247,939	-	3,751,297	(28,728)	3,722,569
Other Revenue	87,918	60,000	-	-	60,000	10,000	70,000
Total Revenue	3,252,828	3,563,358	247,939	-	3,811,297	(18,728)	3,792,569
Local Cost	28,369	49,877	149,633	-	199,510	-	199,510
Budgeted Staffing		42.4	2.0	-	44.4	(2.5)	41.9

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues. These costs are reflected in the Cost to Maintain Current Program Services column. Also reflected in this column is full year funding for ongoing maintenance of the GIS Parcel Basemap, which is equivalent to an increase in budgeted staffing of 2.0 positions. This action was approved by the Board as part of the 2004-05 budget adoption.

DEPARTMENT: Public Works - Surveyor
FUND: General
BUDGET UNIT: AAA SVR

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries and Benefits	(2.5)	(84,894)	-	(84,894)
* Re-establish 1.0 Survey Division Chief (\$133,776) and delete 1.0 vacant Land Surveyor (\$79,932) due to a reorganization within the Surveyor Division. * Add 1.50 PSE (\$39,674) to assist with maintenance of the GIS Parcel Basemap, partially offset by the deletion of a 0.5 extra help Engineering Tech V (\$27,103). * Delete 2.0 vacant Engineering Technician II positions to reduce the size of field survey crews (\$105,352). This deletion will not have an impact on the Division's map processing function. * Reduce appropriations by \$123,279 to defund 1.5 vacant positions that were added to the Surveyor Division's budget in FY 2004/05 but are no longer needed. * Allow \$22,322 increase for step advancements due in FY 05/06, as well as an additional \$12,000 for termination benefits. * Increase appropriations by \$43,000 for the continued services of staff utilized from another divisions within Public Works to assist with map workload.				
2. Services and Supplies		79,333	-	79,333
* Increase by \$49,900 for the Information Services Department's continued development of the document imaging system and geographic index system interface. * Increase by \$11,560 primarily to allow for the purchase of COGO/CAD surveying software to increase the efficiency of map checkers and reduce customers' costs. * Allow for increased COWCAP charges, \$38,451. * Decrease (\$20,578) primarily for reduced Vehicle Services mileage charges for county vehicles used in conjunction with performing surveys.				
3. Equipment		(23,000)	-	(23,000)
Reduce appropriations for a Global Positioning System base unit (\$23,000) purchased in FY 04/05. No new equipment purchases expected for FY 05/06.				
4. Transfers		28,021	-	28,021
Increase for the Surveyor's share of the Public Works Department's costs, primarily due to computer services staffing change and computer services change in the methodology used for distributing its costs.				

SCHEDULE A Continued



DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
5. Reimbursements		(18,188)	-	(18,188)
Increase reimbursements from the Department of Public Works/Transportation Division for services performed by the Surveyor Division.				
6. Current Services Revenue		-	(28,728)	28,728
* Increase revenue by \$57,790 for the review of subdivision maps, preparation of legal descriptions and maps, and processing Offers of Dedications/Easements. * Increase revenue from field surveys by \$37,957 based upon requests from other county departments. * Increase revenue by \$177,845 for performing retracement or re-monument surveys funded by the Survey Monument Preservation Fund. * Reduce available financing (\$302,320) from the Information Services Department for the quality control and establishment of survey control points related to the development phase of the GIS Parcel Basemap.				
7. Other Revenue		-	10,000	(10,000)
Increased revenue from taxable and other sales to the public based upon prior year actual revenues and current year-end estimates.				
Total	(2.5)	(18,728)	(18,728)	-

DEPARTMENT: Public Works - Surveyor
 FUND: General
 BUDGET UNIT: AAA SVR

SCHEDULE C

FEE REQUEST SUMMARY

Brief Description of Fee Request	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Microfiche/Microfilm Prints and Electronic Images of Maps	-	7,257	7,257	-
Increase microfiche and microfilm print fees, Section 16.0228, in order to correspond with the County Recorder's existing fees. Separately identify the fee for electronic map images in order to be in alignment with the County Recorder's proposed fee. If approved, net revenues would increase by \$7,257.				
2. Hourly Charge Rates	-	-	-	-
Change Surveyor hourly charge rates, Section 16.0228B, from an hourly rate that is dependent upon an employee's classification, to a single, \$110 per hour charge for the services of any employee classification within the Surveyor Division. This is to be more consistent with other counties in Southern California and to provide for a more consistent billing approach. If approved, there would be no significant impact to the Surveyor's budget.				
3. Parcel Maps				
Change the flat (average cost) fees for checking parcel maps, Section 16.0215B, to a more equitable approach of requiring a \$3,000 deposit with a charge rate of \$110.00 per hour. Changing these fees to an hourly rate would increase the cost to those customers that submit poor quality, difficult survey area, or complex maps, but would reduce the cost to those customers submitting simple maps. Any unused portion of the deposit would be refunded to the depositor of record. If approved, there would be no significant impact to the Surveyor's budget.				
4. Preparation of Maps and Legal Descriptions				
The Surveyor's fee to the private sector for the preparation of maps and legal descriptions, Section 16.0215B, currently is \$495. However, the Surveyor charges county customers on an hourly basis. For uniformity, the Surveyor requests to change the \$495 flat fee charged the private sector to that of requiring a \$750 deposit, with an hourly charge rate of \$110.00. Any unused portion of the deposit would be refunded to the depositor of record. If approved, there would be no impact to the Surveyor's budget, as this service is currently provided primarily to county customers.				
5. Deferred Monumentation Cash Security Deposit				
Restructure and increase the cash security deposit required for subdivisions, Section 16.0215B, in order to adequately cover potential expenses in the event that the County Surveyor must set monuments when a surveyor is unable to perform, or must pay the land surveyor when the developer fails to cover the expense. Since this relates to cash security deposits which are usually refunded to depositors, there typically would be no impact to the Surveyor's budget.				
Total	-	7,257	7,257	-





2005-06 REVISED/NEW FEE REQUESTS
PROGRAM SUMMARY

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works
FUND NAME : General
BUDGET UNIT: AAA SVR
PROGRAM: Surveyor Division

PROGRAM APPROPRIATION AS CURRENTLY BUDGETED	
Budgeted Appropriation	\$ 3,992,079

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriation	\$ 3,999,336

DIFFERENCES (See Following Page for Details)	
	\$ 7,257

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	59,499
Fee Revenue for fees not listed	3,733,070
Non Fee Revenue	
Local Cost	199,510
Budgeted Sources	\$ 3,992,079

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	66,757
Fee Revenue for fees not listed	3,733,070
Non Fee Revenue	-
Local Cost	199,510
Revised Sources	\$ 3,999,336

	7,257
	-
	-
	-
	\$ 7,257

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Change in Employee Related Costs	
Inflationary Costs	
Other	7,257
Total	\$ 7,257

Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved:
The Surveyor requests to increase its fees for microfiche and microfilm prints, Section 16.0228, to match the fees currently charged by the County Recorder and reflect the fee for electronic map images for alignment with the County Recorder's proposed fee. If approved, these changes result in a net \$7,257 revenue and appropriation increase. Other requests include: changing hourly rates, Section 16.0228B, to \$110 per hour for any personnel classification within the Surveyor Division; changing the fees for checking parcel maps and preparing maps and legal descriptions, Section 16.0215B, from flat fees to requiring a deposit with a \$110 per hour charge rate; and restructuring/increasing the cash security deposit required for subdivisions, 16.0215B, in the event that survey monuments must be set by the County Surveyor. If approved, these changes would not significantly impact the Surveyor's revenues.



2005-06 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works
FUND NAME : General
PROGRAM: Surveyor Division

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0228 (b) (7) (A)	Microfiche and microfilm prints - 8 1/2 inches x 11 inches	\$ 1.25	9,540	\$ 11,924	\$ 2.00	4,770	\$ 9,540	\$ 0.75	(4,770)	\$ (2,385)	\$ (2,385)	Fee increase for alignment with fees currently charged by the County Recorder's Office. Reference 16.023A (x). Includes reduced units and reduced revenues for when electronic map images become available.
16.0228 (b) (7) (B)	Microfiche and microfilm prints - Greater than 8 1/2 inches x 11	\$ 1.75	21,493	\$ 37,613	\$ 2.75	10,747	\$ 29,553	\$ 1.00	(10,747)	\$ (8,060)	\$ (8,060)	See Above.
16.0228 (b) (7) (C)	Microfiche and microfilm prints - Each map size page	\$ 2.50	3,985	\$ 9,962	\$ 2.90	1,992	\$ 5,778	\$ 0.40	(1,992)	\$ (4,184)	\$ (4,184)	See Above.
16.0228 (b) (7) (D)	Electronic images of maps	\$ -	-	\$ -	\$ 1.25	17,509	\$ 21,886	\$ 1.25	17,509	\$ 21,886	\$ 21,886	Identify separate fee for alignment with fee proposed by Recorder's Office. When web site complete, and as electronic map images become available, revenues from microfiche or microfilm prints would be reduced.
16.0228B (b)	Dept of Public Works - County Surveyor Hourly Charge Rates			\$ -			\$ -	\$ -	-	\$ -	\$ -	Reflect a separate charge rate of \$110 per hour for any employee classification within the Surveyor Division of the Department of Public Works. Based upon the current average mix of hourly rates charged for services, this results in no significant change in revenues.
16.0215B (b) (1) thru (5)	Land Use and Development Review - Parcel Maps			\$ -			\$ -	\$ -	-	\$ -	\$ -	Change the fee for checking Parcel Maps from \$2,690 per map, and the fee for checking less complicated Parcel Maps from \$475 per map, to requiring a \$3,000 deposit with a proposed charge rate of \$110.00 per hour. No significant impact to revenue based upon the current average mix of hourly rates charged for services.
16.0215B (c) (1)	Land Use and Development Review - Annex, detach, form & reorg of cities & districts			\$ -			\$ -	\$ -	-	\$ -	\$ -	Change the fee currently charged to the public for alignment with the hourly rate charged to county customers. This would change the rate charged the public from a flat \$495 each to requiring a \$750 deposit with a proposed charge rate of \$110 per hour. If approved, there would be no significant impact to revenue.
16.0215B (c) (6)	Land Use and Development Review - Deferred monumentation - cash deposit			\$ -			\$ -	\$ -	-	\$ -	\$ -	Increase securities to adequately cover expenses in the event that survey monuments must be set by the County Surveyor's Office. This relates to cash security deposits that are usually refunded to depositors with typically no impact to the Surveyor's budget.

Survey Monument Preservation

DESCRIPTION OF MAJOR SERVICES

The Survey Monument Preservation Fund was established to account for expenses incurred related to the retracement or re-monument surveys of major historical land division lines, upon which later surveys are based. These include, but are not limited to, surveys of government section lines, rancho section lines, acreage subdivision lot lines, and subdivision boundary lines. The services related to this fund are financed by a \$10 fee charged to the public for filing or recording specific types of grant deeds conveying real property.

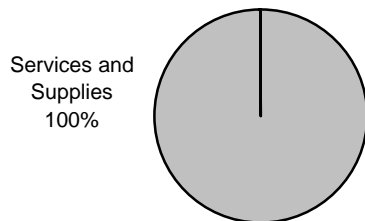
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

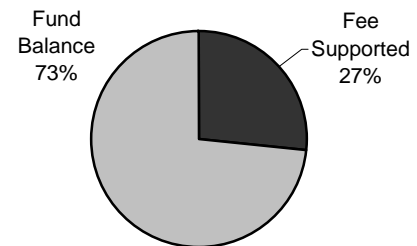
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	69,331	453,715	98,915	492,940
Departmental Revenue	131,720	125,160	131,650	131,650
Fund Balance		328,555		361,290

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this fund are typically less than budget. The amount not spent in 2004-05 will be re-appropriated in the 2005-06 budget.

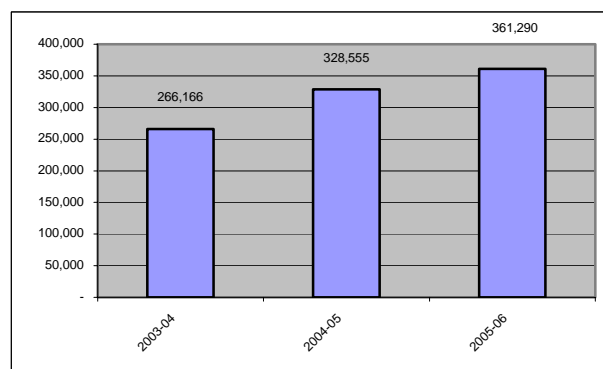
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Surveyor
 FUND: Special Revenue

BUDGET UNIT: SBS SVR
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	98,915	453,715	-	-	453,715	39,225	492,940
Total Appropriation	98,915	453,715	-	-	453,715	39,225	492,940
Departmental Revenue							
Current Services	131,650	125,160	-	-	125,160	6,490	131,650
Total Revenue	131,650	125,160	-	-	125,160	6,490	131,650
Fund Balance		328,555	-	-	328,555	32,735	361,290

DEPARTMENT: Public Works - Surveyor
 FUND: Special Revenue
 BUDGET UNIT: SBS SVR

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies	-	39,225	-	39,225
Additional appropriations in the amount of \$39,225 based on the increased fund balance and revenues collected by the County Recorder.				
2. Current Services Revenue	-	-	6,490	(6,490)
The additional revenue is a result of increased activity related to the conveyance of real property that has been occurring.				
Total	-	39,225	6,490	32,735



Road Operations

DESCRIPTION OF MAJOR SERVICES

The Transportation Division is responsible for the operation of the County Maintained Road System, including administration, planning, design, contract administration, traffic management, and maintenance of approximately 2,830 miles of roads.

The Road Operations program provides for road maintenance, the purchase of equipment and materials, a portion of the department's administrative and salary expenses, matching funds required for grant funding, as well as a number of capital improvement projects. This program is financed principally from revenues generated by the State Highway Users Tax. Additional funding sources include a small share of the state's sales tax, federal and state aid for specific road improvements, and reimbursements from other agencies for cooperative agreements projects.

On November 30, 2004, the Board of Supervisors approved a one-time allocation of \$1,495,000 from the County General Fund to assist in the funding of several deferred maintenance/infrastructure projects to be administered by the Public Works Department. These projects are as follows: Duncan Road paving and rail road crossing installation in the Phelan area, Wilson Ranch Road paving and rail road crossing installation in the Phelan area, San Martin Road paving and drainage in the Victorville area, standardization of traffic signals and directional signs in the Crestline area, and sidewalks for schools in the Fontana area. A separate fund has been established to distinctly track for the cost of these projects.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	45,272,552	73,501,971	53,572,263	66,373,200
Departmental Revenue	39,846,444	59,938,842	41,205,851	65,176,483
Fund Balance		13,563,129		1,196,717
Budgeted Staffing		368.0		367.4

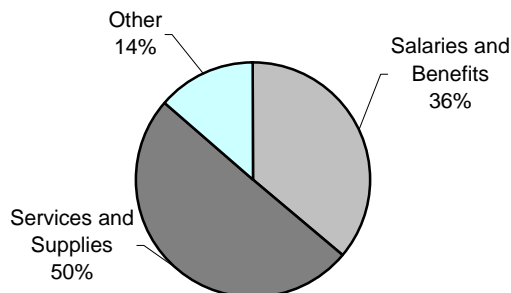
Workload Indicators

Maintained Road Miles	2,834	2,830	2,830	2,830
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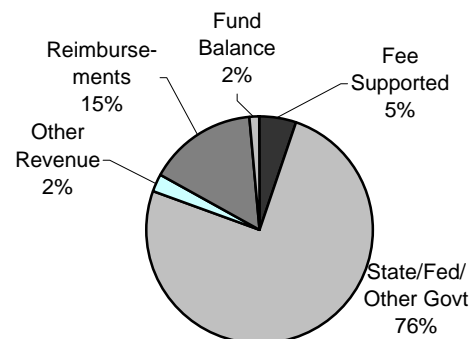
In accordance with Section 29009 of the State government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 will be re-appropriated in the 2005-06 budget. Also, a number of projects did not proceed as originally anticipated. These projects are now expected to occur in the upcoming fiscal year and have been appropriately included in the department's 2005-06 budget proposal.

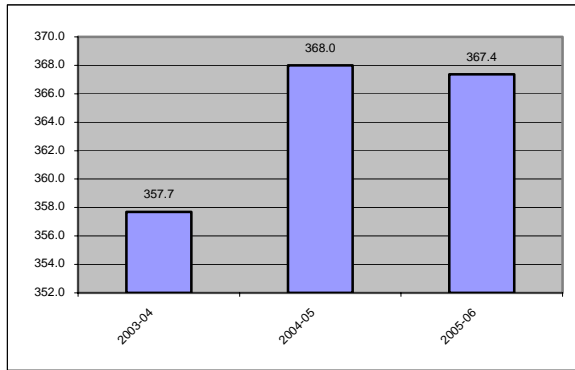
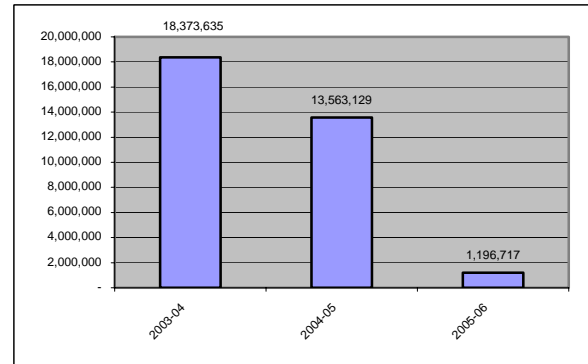
The sharp decrease in fund balance for 2005-06 is due to a contract for construction of the Fort Irwin Road Rehabilitation project that is expected to be awarded by the Board in June 2005. The engineer's estimate of this project is approximately \$12,000,000. The contract should be encumbered in 2004-05; however, the department is not expected to receive reimbursement until 2005-06.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART**2005-06 FUND BALANCE TREND CHART**

GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works
FUND: Road Ops Consolidated

BUDGET UNIT: SAA, SVF, SVJ, SVK, SVL, SVM
FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	24,041,189	24,841,935	2,598,460	191,312	27,631,707	544,509	28,176,216
Services and Supplies	25,875,006	46,699,660	-	-	46,699,660	(7,346,740)	39,352,920
Central Computer	143,002	143,002	-	-	143,002	48,569	191,571
Other Charges	191,316	2,832,200	-	-	2,832,200	(361,000)	2,471,200
Land	-	250,000	-	-	250,000	-	250,000
Improvement to Structures	610,000	970,000	-	-	970,000	(482,000)	488,000
Equipment	547,200	713,200	-	-	713,200	6,300	719,500
Vehicles	3,892,000	3,982,000	-	-	3,982,000	(2,455,000)	1,527,000
L/P Equipment	900,000	800,000	-	-	800,000	160,000	960,000
Transfers	933,065	2,462,118	-	-	2,462,118	756,446	3,218,564
Total Exp Authority	57,132,778	83,694,115	2,598,460	191,312	86,483,887	(9,128,916)	77,354,971
Reimbursements	(4,660,515)	(11,292,144)	-	-	(11,292,144)	(789,627)	(12,081,771)
Total Appropriation	52,472,263	72,401,971	2,598,460	191,312	75,191,743	(9,918,543)	65,273,200
Oper Transfers Out	1,100,000	1,100,000	-	-	1,100,000	-	1,100,000
Total Requirements	53,572,263	73,501,971	2,598,460	191,312	76,291,743	(9,918,543)	66,373,200
Departmental Revenue							
Licenses and Permits	137,168	225,000	-	-	225,000	-	225,000
Use Of Money & Prop	452,218	550,000	-	-	550,000	(145,000)	405,000
State, Fed or Gov't Aid	35,987,449	55,940,518	2,598,460	191,312	58,730,290	325,693	59,055,983
Current Services	720,797	1,801,824	-	-	1,801,824	2,167,176	3,969,000
Other Revenue	554,091	321,500	-	-	321,500	-	321,500
Other Financing Sources	759,128	-	-	-	-	100,000	100,000
Total Revenue	38,610,851	58,838,842	2,598,460	191,312	61,628,614	2,447,869	64,076,483
Operating Transfers In	2,595,000	1,100,000	-	-	1,100,000	-	1,100,000
Total Financing Sources	41,205,851	59,938,842	2,598,460	191,312	62,728,614	2,447,869	65,176,483
Fund Balance		13,563,129	-	-	13,563,129	(12,366,412)	1,196,717
Budgeted Staffing		368.0	-	2.0	370.0	(2.6)	367.4

In 2005-06 the department will incur increased costs in retirement and workers compensation. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues. These costs are reflected in the Cost to Maintain Current Program Services column.



DEPARTMENT: Public Works
 FUND: Road Ops Consolidated
 BUDGET UNIT: SAA, SVF, SVJ, SVK, SVL, SVM

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Salaries and Benefits/Budgeted Staffing	(2.6)	544,509	-	544,509
<p>Budgeted staffing is increasing by 7.0 for a total appropriations of \$433,606. The detail of this increase in staff is as follows:</p> <p>2.0 Maintenance and Construction Supervisor II's needed for increased workload at the Apple Valley and 29 Palms road yards.</p> <p>1.5 for the Victorville Land Development Office (1.0 Engineering Tech IV and 0.5 extra-help Engineering Technician V) in response to increased building permit activity.</p> <p>1.0 Clerk II to assist road yard supervisors with clerical duties.</p> <p>1.0 part time staff (0.5 Fiscal Clerk I and 0.5 Fiscal Clerk II) to assist with conversion of the Department's Job Cost System.</p> <p>1.5 for the High Desert Corridor Project (1.0 contract Engineer and 0.5 Real Property Agent II) based on anticipated need for design and Right of Way purchases.</p> <p>The above increases are more than offset by a 9.6 decrease in budgeted staff. This decrease, which represents a savings of \$635,170, is as follows:</p> <p>1.0 Automated Systems Analyst II that has been reclassified and assigned to the Information Services Department in accordance with prior Board action.</p> <p>5.0 Equipment Operator II contract positions, which are vacant, are being deleted since they are no longer needed for Bark Beetle operations.</p> <p>1.0 vacant Land Use Technician I is also no longer needed and is therefore being defunded.</p> <p>2.2 increase in the vacancy factor (1.1 Equipment Operator II and 1.1 Equipment Operator III)</p> <p>0.4 decrease in budgeted staff resulting from reduced number of hours for the Engineering Technician III and Engineering Technician IV classifications.</p> <p>In addition to the increases/decreases in budgeted staffing, the Department is proposing a reclassification of a Staff Analyst I position to a Staff Analyst II. The 2005-06 budget includes appropriations in the amount of \$3,646 for the additional cost of this reclassification. This reclassification will occur after adoption of the budget and completion of a classification study by the Human Resources Department.</p> <p>Finally, appropriations have been increased by \$742,427 for the cost of employee step increases projected in the upcoming fiscal year.</p>					
2.	Services and Supplies		(7,346,740)	-	(7,346,740)
<p>Decrease primarily due to reduction of the \$12 million Fort Irwin Road Rehabilitation Project, which was encumbered in 2004/05. This decrease was partially offset by the following increases: San Bernardino Signal Synchronization Project (\$2.5 million), Old Waterman Canyon Culvert Repair (\$800,000) and Longview Drive retaining wall (\$185,000). The Department also expects other increases for COWCAP (\$105,000), System Development Charges to implement a new imaging system (\$120,000) and equipment usage (\$700,000).</p>					
3.	Central Computer		48,569	-	48,569
<p>Per estimates provided by the Information Services Department.</p>					
4.	Other Charges	-	(361,000)	-	(361,000)
<p>Decrease primarily due to the completion of a major portion of the Right of Way purchases for the San Bernardino Avenue Signal Synchronization Project in 2004-05.</p>					
5.	Structures and Improvements to Structures	-	(482,000)	-	(482,000)
<p>Decrease of total anticipated expenditures from FY 2004-05. The more significant expenditures planned for FY 2005-06 include \$195,000 for moving parts of the Department's Traffic and Contracts Divisions due to lack of space at the Wesley Break building, \$140,000 for a new office and cinder storage structure at the Blue Jay Yard, and \$63,000 for painting, building up grades and security systems at the Blue Jay, Big Bear, Trona, Needles, and Baldy Mesa Yards.</p>					
6.	Equipment	-	6,300	-	6,300
<p>Equipment purchases for 2005-06 are budgeted at a level consistent with the prior fiscal year.</p>					
7.	Vehicles	-	(2,455,000)	-	(2,455,000)
<p>The budget for vehicle purchases is being significantly reduced for 2005/06 due to the number of new and replacement vehicles purchased in 2004/05.</p>					
8.	Lease Purchase - Equipment	-	160,000	-	160,000
<p>As the lease/purchase of several pieces of heavy equipment progresses, principal increases and interest decreases each month resulting in an increase of principal over last year.</p>					
9.	Transfers	-	756,446	-	756,446
<p>Increase primarily due to transfer of \$800,000 to the Facilities Development Plans to contribute funds towards Railroad Crossing Projects at Duncan Road and Wilson Ranch Road, as well as a reimbursement to ISD in the amount \$103,000 for the cost of the Business Applications Manager assigned to Transportation. These increases are partially offset by the cessation of contributions of \$150,000 to Land Use Services for General Plan Update.</p>					
10.	Reimbursements	-	(789,627)	-	(789,627)
<p>Increase is primarily due to anticipated reimbursements for labor costs from Flood Control, Measure I Projects, Facilities Plan Projects and the CalTrans Study Team for the High Desert Corridor Project.</p>					
11.	Revenue from Use of Money and Property	-	-	(145,000)	145,000
<p>Reduction in interest earned based on less cash available.</p>					
12.	State, Federal, and Other Governmental Aid	-	-	325,693	(325,693)
<p>Increase is the result of anticipated increase in Highway Users Tax.</p>					
13.	Current Services	-	-	2,167,176	(2,167,176)
<p>Increases in joint participation project reimbursements primarily from the Cities of Grand Terrace and Colton for the signal installation project at La Cadena at Barton Road, the City of Fontana and Union Pacific Rail Road for widening the road at Slover Avenue at Live Oak, and the County of Riverside for the rehabilitation of El Rvino Road.</p>					
14.	Other Financing Sources	-	-	100,000	(100,000)
<p>Increased proceeds from the sale of fixed assets is anticipated for 2005-06.</p>					
Total		(2.6)	(9,918,543)	2,447,869	(12,366,412)



Caltrans Contract

DESCRIPTION OF MAJOR SERVICES

This budget unit reflects the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works and the California Department of Transportation (Caltrans). This agreement allows for the coordination and administration of consultant engineering contracts in support of Caltrans projects. Currently, one major project is in progress. This is design and construction of a widening project of Interstate 15 from Victorville to Barstow. This is a multi-year project that is financed by federal funds received through Caltrans and is expected to be completed in 2005-06.

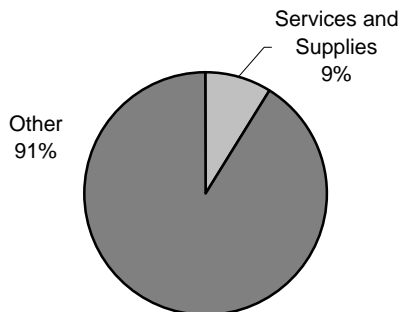
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

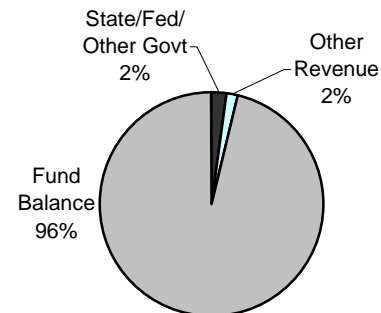
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	(175,734)	45,439	(2,072)	46,347
Departmental Revenue	16,305	4,868	1,879	1,825
Fund Balance		40,571		44,522

Estimated expenditures are less than budget due to staff assigned to this project working on other departmental projects throughout the year.

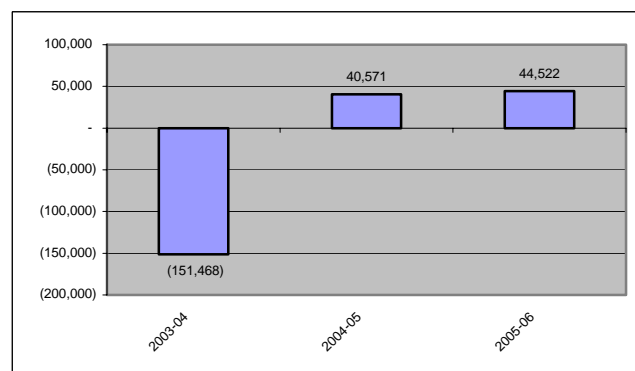
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works
 FUND: Caltrans Contract

BUDGET UNIT: SVB
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	(2,072)	3,184	-	-	3,184	908	4,092
Total Appropriation	(2,072)	3,184	-	-	3,184	908	4,092
Oper Transfers Out	-	42,255	-	-	42,255	-	42,255
Total Requirements	(2,072)	45,439	-	-	45,439	908	46,347
Departmental Revenue							
Use Of Money & Prop	810	1,500	-	-	1,500	(675)	825
State, Fed or Gov't Aid	500	3,368	-	-	3,368	(2,368)	1,000
Other Revenue	569	-	-	-	-	-	-
Total Revenue	1,879	4,868	-	-	4,868	(3,043)	1,825
Fund Balance		40,571	-	-	40,571	3,951	44,522

DEPARTMENT: Public Works
 FUND: Caltrans Contract
 BUDGET UNIT: SVB

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase based on anticipated amount needed for the remainder of this project.	-	908	-	908
2. Revenue From Use of Money and Property Decrease based on anticipated cash in fund.	-	-	(675)	675
3. State, Federal and Other Governmental Aid Decrease based on anticipated reimbursements from Federal Government for remainder of this project.	-	-	(2,368)	2,368
Total	-	908	(3,043)	3,951



Etiwanda Interchange Improvement

DESCRIPTION OF MAJOR SERVICES

This budget unit was established to separately account for the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works, the California Department of Transportation (Caltrans), and the Catellus Corporation. This agreement allows for the redesign of the interchange at Etiwanda Avenue and Interstate 10 near Fontana. This project is being designed and construction in three Phases. Phase I consists of the realignment of Valley Boulevard, Phase II is the reconstruction of the Etiwanda Avenue at I-10 interchange, and Phase III is the landscaping for the project. Phase I and Phase III have been completed. Phase III, which began in 2003-04, will continue through 2006-2007.

There is no staffing associated with this budget unit.

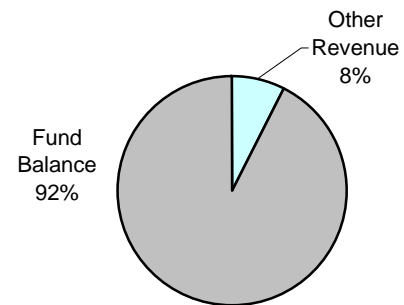
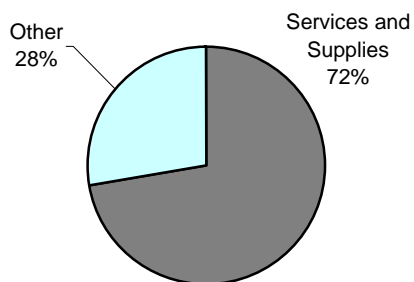
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	630,319	97,049	2,000	72,088
Departmental Revenue	2,457,072	47,634	19,173	5,500
Fund Balance		49,415		66,588

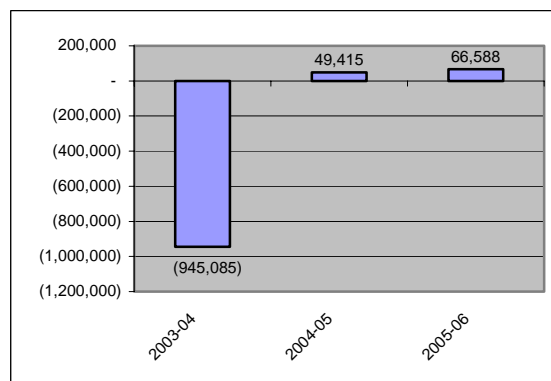
The 2004-05 estimated expenditures and revenues are less than budget due to delays in the landscaping phase of this project.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works
FUND: Etiwanda Interchange

BUDGET UNIT: SVE
FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	-	77,049	-	-	77,049	(24,961)	52,088
Transfers	2,000	20,000	-	-	20,000	-	20,000
Total Appropriation	2,000	97,049	-	-	97,049	(24,961)	72,088
Departmental Revenue							
Use Of Money & Prop	6,500	2,634	-	-	2,634	2,866	5,500
State, Fed or Gov't Aid	1,900	30,000	-	-	30,000	(30,000)	-
Other Revenue	10,773	15,000	-	-	15,000	(15,000)	-
Total Revenue	19,173	47,634	-	-	47,634	(42,134)	5,500
Fund Balance		49,415	-	-	49,415	17,173	66,588

DEPARTMENT: Public Works
FUND: Etiwanda Interchange
BUDGET UNIT: SVE

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies This decrease is based on a reduced need for Phase III, the Landscaping Phase, of the interchange project.	-	(24,961)	-	(24,961)
2. Revenue From Use of Money and Property Increase in interest based on anticipated cash balance.	-	-	2,866	(2,866)
3. State, Federal and Other Governmental Aid Reduced reimbursements from the state based on anticipated expenditures for the landscaping phase of this project.	-	-	(30,000)	30,000
4. Other Revenue Reduced reimbursement from Catellus based on anticipated hours needed for overseeing the Landscaping phase of this project.	-	-	(15,000)	15,000
Total	-	(24,961)	(42,134)	17,173



High Desert Corridor Project

DESCRIPTION OF MAJOR SERVICES

In 2000-01, the Board of Supervisors approved a cooperative agreement between the county, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 395 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget unit was established to separately account for expenditures and revenues related to this project.

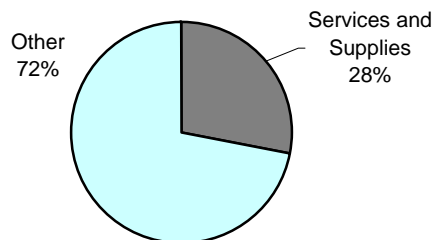
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

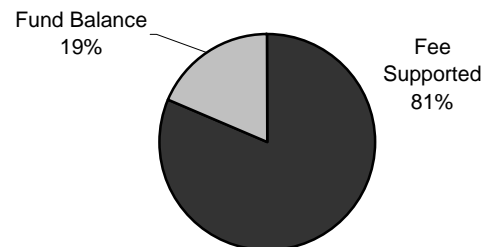
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	723,608	896,834	495,125	1,048,000
Departmental Revenue	668,359	756,539	550,330	852,500
Fund Balance		140,295		195,500

The 2004-05 estimated expenditures and revenues are less than budget due to delays in the preliminary engineering phase of this project.

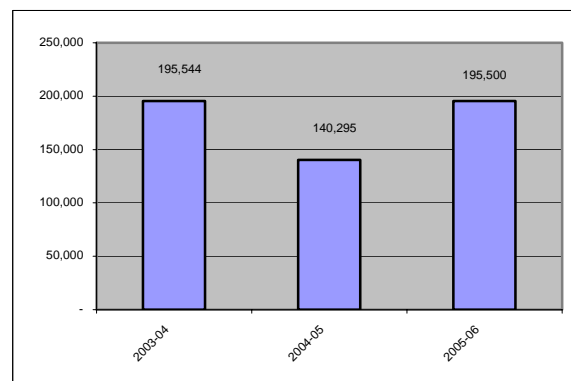
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works
 FUND: High Desert Corridor Project

BUDGET UNIT: SWL
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	63,124	221,834	-	-	221,834	71,166	293,000
Transfers	432,001	675,000	-	-	675,000	80,000	755,000
Total Appropriation	495,125	896,834	-	-	896,834	151,166	1,048,000
Departmental Revenue							
Use Of Money & Prop	2,500	3,600	-	-	3,600	(1,100)	2,500
Current Services	-	-	-	-	-	850,000	850,000
Other Revenue	547,830	752,939	-	-	752,939	(752,939)	-
Total Revenue	550,330	756,539	-	-	756,539	95,961	852,500
Fund Balance		140,295	-	-	140,295	55,205	195,500

DEPARTMENT: Public Works
 FUND: High Desert Corridor Project
 BUDGET UNIT: SWL

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies	-	71,166	-	71,166
Increase is based on need for outside consultants to accomplish Right of Way and Environmental studies in support of the High Desert Corridor Project.				
2. Transfers	-	80,000	-	80,000
Increased transfers to the Road Operations Fund for additional labor needs anticipated to support this project.				
3. Use of Money and Property	-	-	(1,100)	1,100
Decrease is based on anticipated interest to be earned on cash balance.				
4. Current Services/Other Revenue	-	-	97,061	(97,061)
Additional reimbursements are expected to be received from the City of Victorville, the lead agency for this project.				
Total	-	151,166	95,961	55,205



Facilities Development Plans

DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by county ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South & East Apple Valley, Summit Valley, and Yucaipa. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

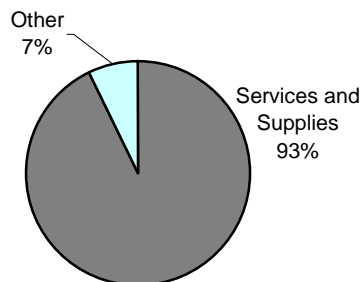
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

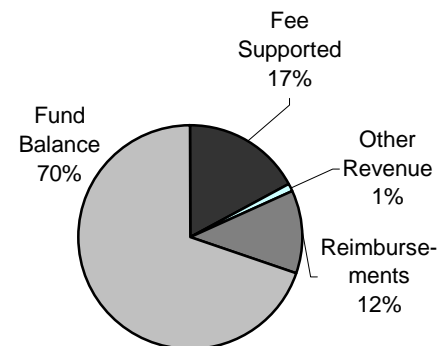
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	327,375	5,065,940	306,100	5,932,363
Departmental Revenue	1,216,808	1,058,806	1,001,375	1,229,954
Fund Balance		4,007,134		4,702,409

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 will be re-appropriated in the 2005-06 budget.

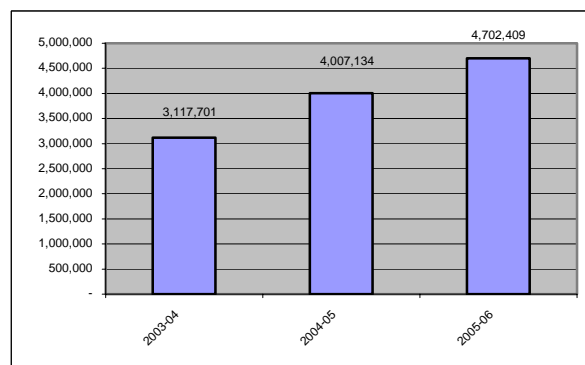
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works
 FUND: Development Projects

BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO
 SWQ, SWX, SXP, SXQ
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	215,100	4,510,540	-	-	4,510,540	1,726,823	6,237,363
Other Charges	-	145,000	-	-	145,000	(20,000)	125,000
Transfers	91,000	410,400	-	-	410,400	(40,400)	370,000
Total Exp Authority	306,100	5,065,940	-	-	5,065,940	1,666,423	6,732,363
Reimbursements	-	-	-	-	-	(800,000)	(800,000)
Total Appropriation	306,100	5,065,940	-	-	5,065,940	866,423	5,932,363
Departmental Revenue							
Use Of Money & Prop	77,472	81,699	-	-	81,699	(11,214)	70,485
Current Services	908,984	977,107	-	-	977,107	182,362	1,159,469
Other Revenue	14,919	-	-	-	-	-	-
Total Revenue	1,001,375	1,058,806	-	-	1,058,806	171,148	1,229,954
Fund Balance		4,007,134	-	-	4,007,134	695,275	4,702,409

DEPARTMENT: Public Works
 FUND: Development Projects
 BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Increase due to programmed construction of Duncan Road (Phelan), Escondido Avenue (Hesperia area) and two Rail Road Crossings in the Phelan area (Duncan Road and Wilson Ranch Road).	-	1,726,823	-	1,726,823
2. Other Charges Reduction based on anticipated Right of Way needed for planned projects.	-	(20,000)	-	(20,000)
3. Transfers This reduction is based on completion of the design phase of the Escondido Road paving project, which results in decreased funds being transferred to Road Operations for 2005-06.	-	(40,400)	-	(40,400)
4. Reimbursements Increase due to one time contribution of General Fund Contingency monies, approved by the Board of Supervisors on November 30, 2004, for paving and installation of rail road crossing traffic controls at Duncan Road and Wilson Ranch Road.	-	(800,000)	-	(800,000)
5. Revenue From Use of Money and Property Reduction based on anticipated interest on cash balance.	-	-	(11,214)	11,214
6. Current Services Increase primarily due to development in the Oak Hills and High Desert areas.	-	-	182,362	(182,362)
Total	-	866,423	171,148	695,275



Measure I Program

DESCRIPTION OF MAJOR SERVICES

Measure I is a twenty-year program that provides funding for roadway resurfacing, rehabilitation, and widening projects, as well as providing funds for elderly and handicap transit services. The source of funding is a county wide one-half cent sales tax that was passed by the voters in November 1989. The county is divided into six sub areas, and the Measure I funds received must be spent within the sub area in which they were collected. The sub areas are as follows: North Desert, Morongo, San Bernardino Mountains, Colorado River, Victor Valley and San Bernardino Valley.

On November 2, 2004 the voters of San Bernardino County approved the extension of this program for thirty years starting in 2010 and extending until 2040.

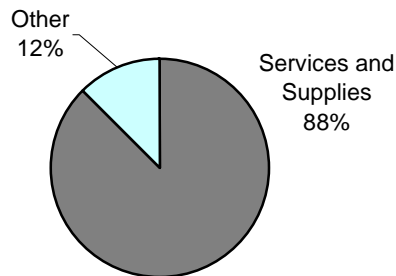
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

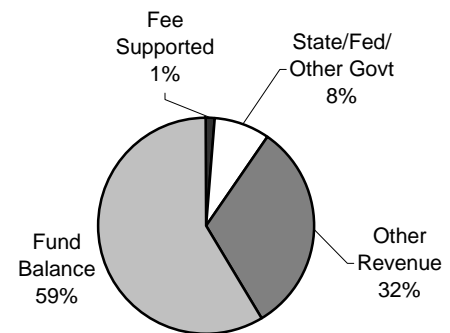
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	7,418,351	21,874,654	6,689,481	21,558,017
Departmental Revenue	8,321,461	10,583,625	8,038,769	8,917,700
Fund Balance		11,291,029		12,640,317

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 will be re-appropriated in the 2005-06 budget. Also, estimated revenue for 2004-05 is approximately \$2.5 million less than anticipated due to several large joint participation projects expected to be carried forward to next fiscal year. These projects include: Amboy Road (federal participation), Reche Road and Paradise Way (state participation), and several city participation projects, including Valley Boulevard, Beech Street, Fifth Street, and Slover Avenue.

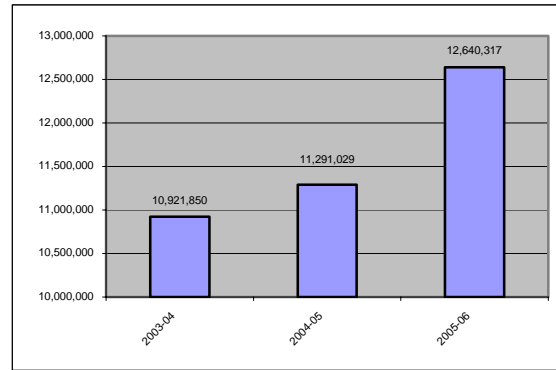
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Transportation
 FUND: Measure I Program

BUDGET UNIT: RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT
 RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<u>Appropriation</u>							
Services and Supplies	5,920,130	19,581,122	-	-	19,581,122	(601,937)	18,979,185
Other Charges	82,131	168,225	-	-	168,225	(80,800)	87,425
Transfers	944,220	2,735,307	-	-	2,735,307	(143,900)	2,591,407
Total Exp Authority	6,946,481	22,484,654	-	-	22,484,654	(826,637)	21,658,017
Reimbursements	(257,000)	(610,000)	-	-	(610,000)	510,000	(100,000)
Total Appropriation	6,689,481	21,874,654	-	-	21,874,654	(316,637)	21,558,017
<u>Departmental Revenue</u>							
Taxes	6,568,090	6,388,613	-	-	6,388,613	204,388	6,593,001
Use Of Money & Prop	219,509	350,000	-	-	350,000	(130,512)	219,488
State, Fed or Gov't Aid	6,840	1,830,877	-	-	1,830,877	(17,400)	1,813,477
Current Services	1,244,028	2,014,135	-	-	2,014,135	(1,722,401)	291,734
Other Revenue	302	-	-	-	-	-	-
Total Revenue	8,038,769	10,583,625	-	-	10,583,625	(1,665,925)	8,917,700
Fund Balance		11,291,029	-	-	11,291,029	1,349,288	12,640,317



DEPARTMENT: Public Works - Transportation
 FUND: Measure I Program
 BUDGET UNIT: RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Services and Supplies The completion of several larger projects, such as the Summit Valley Road paving project, the National Trails Highway and Sunfair Road (Joshua Tree) overlay projects, and the Hook Creek drainage improvement project, results in decreased anticipated expenditures for services and supplies during 2005-06. Partially counteracting this decrease is the budgeting of several large projects for 2005-2006, such as the construction phase of the National Trails Highway and Community Boulevard (Hinkley) rehabilitation projects.	-	(601,937)	-	(601,937)
2.	Other Charges This decrease is due to reduced need for Right-of-Way purchases during 2005-06.	-	(80,800)	-	(80,800)
3.	Transfers The completion of the Apple Avenue and Cedar Street overlay projects results in decreased funds to be transferred to the Road Operations Fund during 2005-06.	-	(143,900)	-	(143,900)
4.	Reimbursements Projects providing \$510,000 in reimbursements were completed in 2004-05.	-	510,000	-	510,000
5.	Taxes This increase is based on the half cent sales tax revenue projections for 2005-06.	-	-	204,388	(204,388)
6.	Revenue from Use of Money and Property Decreased interest revenue is due to the current low interest rates.	-	-	(130,512)	130,512
7.	State Aid With completion of the Rabbit Springs Road overlay project, there is a decrease of \$168,500 in anticipated state aid.	-	-	(168,500)	168,500
8.	Federal Aid Federal reimbursements in the amount of \$151,100 are expected to subsidize part of the cost of the Community Boulevard project.	-	-	151,100	(151,100)
9.	Current Services Final reimbursement for costs related to the Slover Avenue widening project was received in 2004-05, combined with the reduction in the number of participation projects scheduled, results in decreased revenue from local agencies.	-	-	(1,722,401)	1,722,401
Total		-	(316,637)	(1,665,925)	1,349,288



Solid Waste Management Division - Operations

DESCRIPTION OF MAJOR SERVICES

The Solid Waste Management Division (SWMD) is responsible for the operation and management of the County of San Bernardino's solid waste disposal system, which consists of 6 regional landfills, and 8 transfer stations, oversight and/or post-closure maintenance at 28 inactive or closed landfills and waste disposal sites throughout the county. SWMD provides scale operations and maintenance; accounts payable/receivable; engineering, design, and construction management; and education and waste diversion. SWMD provides oversight, direction, guidance and control of the contractor, Burrtec Waste Industries, Inc. (Burrtec), for the daily operations of the county's active landfills, transfer stations, and maintenance of the inactive and closed landfills. In its contract administrative role, SWMD provides both general and specific direction to Burrtec in implementing county policies and procedures pertaining to the operations of the county's solid waste system. SWMD also monitors Burrtec's performance under the contract. SWMD maintains direct coordination with all regulatory agencies and liaison activities with customers, including cities, refuse haulers, and citizens. SWMD receives state grant monies, county and private industry matching funds to be used to further the education and outreach for waste reduction, reuse and recycling programs.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	46,873,639	57,212,395	63,502,709	55,948,381
Departmental Revenue	56,736,707	57,440,172	63,837,491	58,899,257
Revenue Over/(Under) Expense	9,863,068	227,777	334,782	2,950,876
Budgeted Staffing		84.8		84.2
Fixed Assets	442,845	353,000	253,397	2,636,975
Unrestricted Net Assets Available at Year End	3,321,205		3,402,590	

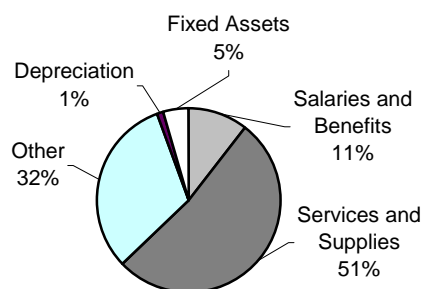
Workload Indicators

Total Revenue-Generating Tons	1,497,304	1,714,800	1,623,964	1,852,124
Single Family Residences	81,014	81,104	80,784	80,784
Active Facilities	14	14	14	14
Inactive Facilities	28	28	27	27
Closed "capped" Facilities	-	4	5	5

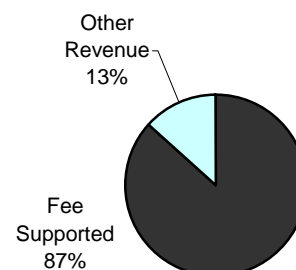
The estimated expenses for 2004-05 are approximately \$6.3 million greater than budget. This overage is primarily due to an additional \$14.3 million being transferred to other SWMD funds, including \$9.6 million for Groundwater and Landfill Gas Remediation projects, \$1.6 million for Expansion projects, and \$2.6 million for the Financial Assurance (closure) Fund. These transfers were partially offset by an \$8.0 million savings in costs attributed to closure of the Bark Beetle wood waste incineration site at Burnt Flats, reduced depreciation expense, salary savings from vacant positions, and not utilizing the amount set-aside in the contingencies account.

Similarly, estimated revenues are \$6.4 million more than budget. The additional revenues can be attributed mainly to the anticipated receipt of approximately \$4.1 million from federal and state agencies for reimbursement of cost related to the fire debris removal program. Also, SWMD expects to receive \$1.1 million from Burrtec for not meeting density requirements in accordance with the landfill operations contract, as well as an additional \$0.7 million from the restructuring of waste hauling services from permitted to franchised areas.

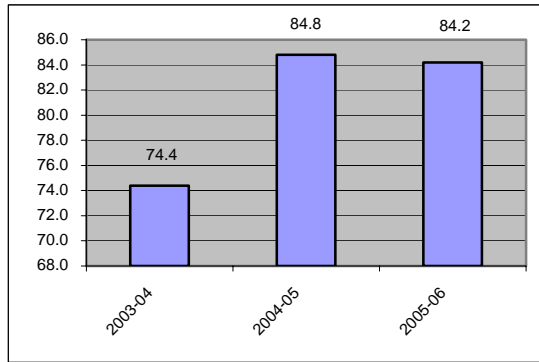
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



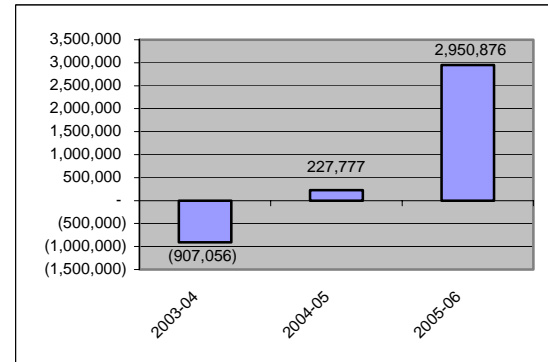
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: ECON DEV/PUBLIC SVC
 DEPARTMENT: SOLID WASTE MANAGEMENT
 FUND: EAA SWM, EWC SWM, EWE SWM

BUDGET UNIT: SOLID WASTE MANAGEMENT
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: SANITATION

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	4,775,415	5,727,010	662,221	-	6,389,231	(234,313)	6,154,918
Services and Supplies	27,487,058	33,752,273	(434,366)	-	33,317,907	(2,736,695)	30,581,212
Central Computer	36,266	36,266	18,952	-	55,218	-	55,218
Other Charges	10,948,709	11,188,346	-	-	11,188,346	1,649,674	12,838,020
Transfers	317,659	327,453	-	-	327,453	48,038	375,491
Contingencies	-	588,900	-	-	588,900	(588,900)	-
Total Appropriation	43,565,107	51,620,248	246,807	-	51,867,055	(1,862,196)	50,004,859
Depreciation	592,147	592,147	-	-	592,147	-	592,147
Oper Trans Out	19,345,455	5,000,000	-	-	5,000,000	351,375	5,351,375
Total Requirements	63,502,709	57,212,395	246,807	-	57,459,202	(1,510,821)	55,948,381
Departmental Revenue							
Taxes	7,443,400	7,053,033	-	-	7,053,033	317,485	7,370,518
Licenses and Permits	2,003,857	1,359,128	-	-	1,359,128	644,729	2,003,857
Use Of Money and Prop	341,310	255,500	-	-	255,500	76,048	331,548
State, Fed or Gov't Aid	4,159,016	82,061	-	-	82,061	416	82,477
Current Services	47,978,127	48,430,429	246,807	-	48,677,236	337,221	49,014,457
Other Revenue	1,337,532	10,021	-	-	10,021	(3,621)	6,400
Other Financing Sources	359,500	50,000	-	-	50,000	-	50,000
Total Revenue	63,622,742	57,240,172	246,807	-	57,486,979	1,372,278	58,859,257
Operating Transfers In	214,749	200,000	-	-	200,000	(160,000)	40,000
Total Financing Sources	63,837,491	57,440,172	246,807	-	57,686,979	1,212,278	58,899,257
Rev Over/(Under) Exp	334,782	227,777	-	-	227,777	2,723,099	2,950,876
Budgeted Staffing		84.8	-	-	84.8	(0.6)	84.2
Fixed Asset							
Land	105,000	-	-	-	-	-	-
Improvement to Land	100,000	100,000	-	-	100,000	2,400,000	2,500,000
Equipment	48,397	253,000	-	-	253,000	(253,000)	-
Vehicles	-	-	-	-	-	136,975	136,975
Total Fixed Assets	253,397	353,000	-	-	353,000	2,283,975	2,636,975

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues. These costs are reflected in the Cost to Maintain Current Program Services column.



DEPARTMENT: SOLID WASTE MANAGEMENT
 FUND: EAA SWM, EWC SWM, EWE SWM
 BUDGET UNIT: SOLID WASTE MANAGEMENT

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits				
Delete positions because of the partial closure of the Bark Beetle Program	(9.6)	(461,551)	-	461,551
The incineration site has been closed, the equipment sold, rented structures returned, and the site returned to its original state. These various positions, hired to work at the incineration site, are not necessary to the needs of the SWMD, and are to be deleted from the division. These positions are as follows: 2.5 Contract Equipment Operators III (\$135,536), 3.5 Contract Equipment Operators II (\$197,534), and 3.5 Contract Scale Operators (\$128,481). One Contract Equipment Operator III is being maintained to provide daily review of the leased logging storage site in Lake Arrowhead.				
Salaries and benefits savings	-	(305,947)	-	305,947
The SWMD recommends a reduction in salaries and benefits that will not be needed for this fiscal year. The reduction includes \$152,113 for staff on active military duty and a reduction in Public Service Employees for the fire debris removal program, \$14,536 in overtime, \$10,000 for termination benefits, \$785 for FICA medicare tax, \$12,117 for PST plan county paid retirement for the PSE's, and \$116,396 for payroll-EPWA Direct charges for computer support services.				
Add various positions for increased workloads and programs.	9.0	533,185	-	(533,185)
Staffing request includes the following:				
* 1.0 Scale Operator (\$51,505) for a new scale station at the Mid-Valley Landfill.				
* 1.0 Supervising Planner (\$101,813) to supervise planning staff and be responsible for long-range development, permitting and new technologies.				
* 1.0 Engineering Tech IV (\$73,012) for perchlorate monitoring and reporting.				
* 1.0 Staff Analyst I (\$69,027) needed for a variety of duties including preparation of CIWMB revised tonnage reports, provide analysis of recycling programs, research alternative uses of landfill gas, and resolve jurisdictional waste and recycling report complaints.				
* 1.0 Automated Systems Technician (\$58,639) to maintain SWMD's hardware and software programs including expanding/updating the network and the repair of scale computers and printers.				
* 1.0 Clerk III (\$45,413) to convert the over 1.2 million pages of documents in the SWMD library to electronic and imaged format for on-line access.				
* 1.0 Clerk III (\$45,413) to review and process the approximate 7,500 Uniform Handling Waiver Program applications received each year.				
* 1.0 Clerk II (\$40,960) to assist with the increasing number of contracts and requests for proposals processed by SWMD for closures and other projects.				
* 1.0 Fiscal Clerk II (\$46,403) to process the 600 daily scale ticket corrections and provide reconciliation for a new mandated recycling program at the landfills.				
2. Services and Supplies				
Non Program Specific Adjustments	-	294,420	-	(294,420)
These expenditures are not attributable to specific programs identified below. They include telephone charges, COWCAP, ISD development charges, banking charges, office supplies, general vehicle use, office equipment, and travel. The increase is primarily for records media imaging that is off-set by the elimination of an ESFR study for those residents paying the Solid Waste fee with their tax bill.				
Waste Characterization Rate Study	-	(300,000)	-	300,000
The waste characterization rate study was conducted last year and these funds are no longer needed by the division.				
Operations Contract	-	1,628,600	-	(1,628,600)
This program is the major component for the daily operations of the landfills and transfer stations throughout the County. The current contract operator is Burrtec Waste Industries, Inc. The increase is due to a COLA adjustment of \$1,398,284 for ordinary and WDA waste and \$153,750 for Article 19 waste, the first full year of the out-of-county (Article 20) waste program \$1,036,500, initial funding for a recycling program at the landfills and transfer stations \$191,213, and a reduction for the payment from underestimating the annual tonnage of (\$1,151,147).				
Bark Beetle Program		(6,487,170)	-	6,487,170
This decrease in funding is due to the closure of the incineration site and reduction of the chipping operations at the Heaps Peak and Big Bear transfer stations. The remaining operations for chipping at both transfer stations is completely off-set by revenues.				
Perchlorate Program	-	670,617	-	(670,617)
While most of the cost to mitigate the perchlorate impact will be funded in the Groundwater and Landfill Gas Remediation Fund (EAL SWM), the increase for printing and mailing \$5,588, public notices \$7,019, and legal fees \$658,010 remain in the Operations Fund (EAA SWM).				
Customer Service Program	-	202,828	-	(202,828)
SWMD is constantly defining and implementing methods to improve customer service. This increase provides for warning lights at the Heaps Peak Transfer Station, improved network linking with the main office for fewer transmission errors and upgrading service to outlying areas, and customer notices of pending program changes and improvements.				



SCHEDULE A continued

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
Waste Reduction Program	-	647,923	-	(647,923)
This increase is recommended to improve the SWMD recycling and reuse efforts for business waste prevention, general waste prevention, and recycling green waste and wood waste.				
Capital Projects Technical Support		470,924	-	(470,924)
This increase is due primarily to additional corrective actions requested by the various regional water quality control boards. The perchlorate water monitoring function will be provided by the addition of the Engineering Technician IV in the staffing request above.				
Operations Inspections and Scales	-	135,163	-	(135,163)
This program provides for the daily inspection of the landfills and transfer stations and operations for the scale houses throughout the County. This increase continues the services being provided and for additional community clean up opportunities while in route to the various landfill and transfer station locations.				
3. Other Expenditures				
Other Charges		1,649,674	-	(1,649,674)
Other Charges include payments for debt service principle \$250,000 and interest \$804,789, payments to the CIWMB \$483,840, payments to the WDA Cities for their portion of the Article 19 fee \$101,625, payment to the City of Rialto for aggregate royalty for mining at the Mid-Valley Landfill \$12,000, and property taxes paid to the City of Ontario for the Milliken Landfill (\$2,580). These payments increase or decrease each year to conform to scheduled payments, and increased or decreased tonnages.				
Transfers	-	48,038	-	(48,038)
Intra-fund transfers out increases include payments to other departments for salaries and benefits \$42,749, services and supplies \$5,829, and other transfer adjustments (\$540).				
Contingencies and Reserves		(588,900)	-	588,900
This account is being reduced to \$0.				
Operating Transfers Out	-	351,375	-	(351,375)
Operating transfers out increases include the transfer of cash from the operations budget to cover depreciation in the expansion fund (EAC) for \$965,144 and postclosure groundwater and landfill gas remediation fund (EAL) for \$556,886, even though the depreciation amounts are non-cash book entries for the annual accounting statements and the cash can not be used for any other purpose. In addition, there is a reduction in the annual general fund reimbursement of (\$1,170,655) for properties purchases by the general fund prior to 1982. This is the last year for the payment of this reimbursement.				
4. Revenues				
Taxes		-	317,485	317,485
Increase due to over-estimation last year (751 estimated versus 325 actual) of the number of homes destroyed in the Old Waterman Canyon and Grand Prix fires of October 2003 that pay the equivalent single family residence (ESFR) fee with their property tax bill.				
Licenses and Permits	-	-	644,729	644,729
This account is for the unincorporated franchise haulers payments to the division. Several of the waste collection permitted areas were designated as franchise areas last year and contracts were negotiated, increasing the revenue provided by those areas. These revenues are used to provide recycling and reuse programs.				
Revenue From Use of Money	-	-	76,048	76,048
These revenues increase for the management of rental property for Bark Beetle lumber storage in Lake Arrowhead and will decrease for interest because of a lower average daily bank balance.				
State, Federal, and Other Governmental Aid	-	-	416	416
No significant change in this revenue source is anticipated.				
Current Services	-	-	337,221	337,221
Revenue is expected to increase as follows: * \$5,000,045 for ordinary refuse to maintain parity with the WDA rate and adding 123,456 tons * \$305,412 for the WDA's COLA increase * \$573,750 for Articles 19 COLA increases * \$3,489,000 for Article 20 COLA and the addition of 150,000 tons The above increases are mostly offset by the following: * \$307,831 in additional payments to the Local Enforcement Agency * \$582,497 in additional payments to the cities for host fees * \$352,500 in additional transfers for closure/expansion projects * \$7,856,337 reduction in revenues for the Bark Beetle program				



SCHEDULE A continued

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
Other Revenue		-	(3,621)	(3,621)
Other revenues are decreasing due to a projected less amount received from the sale of plans and specs and from the lease of a building in the Big Bear valley by the United States Forest Service.				
Operating Transfers In	-	-	(160,000)	(160,000)
This transfer was for maintenance of State Highway 173, leading to the Bark Beetle wood Incineration site. Maintenance was being funded by the Environmental Mitigation Fund. The facility has been closed and this transfer is no longer required by the SWMD.				
Total	<u>(0.6)</u>	<u>(1,510,821)</u>	<u>1,212,278</u>	<u>2,723,099</u>

DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS

Brief Description of Change	Appropriation
1. Improvements to Land	2,400,000
The amount budgeted for 2005-06 includes the installation of a scale at the Mid-Valley Landfill (\$300,000), the installation of a warning light system at the Heaps Peak Transfer Station (\$150,000), and the construction of recycling facilities for improved waste diversion and recycling at the landfills (\$2,050,000).	
2. Equipment	(253,000)
No equipment purchase are budgeted for the upcoming year.	
3. Vehicles	136,975
The 2005-06 budget reflects the addition of four new pick-up trucks. One truck is needed for a Landfill Inspector position to perform daily inspections of landfill operations in compliance with regulations. The other three trucks are needed for the division's engineering staff who travel throughout the county performing regular and routine field duties. The current number of vehicles assigned to the SWMD is not sufficient for this staff to accomplish their function.	
Total	<u>2,283,975</u>





2005-06 REVISED/NEW FEE REQUESTS
PROGRAM SUMMARY

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works
FUND NAME : Solid Waste Management - Operations
BUDGET UNIT: EAA SWM
PROGRAM: Sanitation Services

PROGRAM APPROPRIATION AS CURRENTLY BUDGETED	
Budgeted Appropriation	\$ 58,585,356

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriation	\$ 60,419,561

DIFFERENCES (See Following Page for Details)	
	\$ 1,834,205

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	18,462,231
Fee Revenue for fees not listed	35,963,484
Non Fee Revenue	4,473,542
Retained Earnings	3,402,590
Budgeted Sources	\$ 62,301,847

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	20,296,436
Fee Revenue for fees not listed	35,963,484
Non Fee Revenue	4,473,542
Retained Earnings	3,402,590
Revised Sources	\$ 64,136,052

1,834,205
-
-
-
\$ 1,834,205

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Change in Employee Related Costs	-
Inflationary Costs	537,542
Other	1,296,663
Total	\$ 1,834,205

Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved:	
See Attached	



2005-06 REVISED/NEW FEE REQUESTS
SUMMARY OF JUSTIFICATION AND BUDGETARY IMPACT

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works
FUND NAME : Solid Waste Management - Operations
BUDGET UNIT: EAA SWM
PROGRAM: Sanitation Services

Summary of Justification for Fee Requests(s) and the Budgetary Impact to Program if Fee(s) are approved:

Inflationary Increases

1. The ordinary per ton tipping fee increase requested is \$1.08/ton. This will increase revenues by **\$536,354**. This is necessary to maintain parity between this fee and the WDA tipping fee, as required by the WDA agreements. Increase of the bark beetle fees is also requested to maintain the parity between the bark beetle fee and the ordinary tipping fee, as required by the Board approved three-tiered fee waivers.
2. The hard/special handle minimum load fee increase requested is \$0.27/load. This will increase revenues by **\$108**. This increase is necessary to maintain the link between these fees and the ordinary tipping fee.
3. The compacted and non-compacted volume fee increases requested are \$0.10/cyd and \$0.36/cyd. This will not increase revenues, because there are no projected units for these rates [they are only used when the scales are inoperative or unavailable]. This is necessary to maintain the link between these fees and the ordinary tipping fee.
4. The uncovered/unsecured loads per ton fee increase requested is \$1.08/ton. This will increase revenues by **\$1,080**. This is necessary to maintain the link between this fee and the ordinary tipping fee.

The revenue generated from the above fee increases would be set aside in contingencies to finance unanticipated costs that may occur in the upcoming fiscal year.

Other

1. There is a new proposed fee to be applied to the receipt of processed green waste at \$1.75/ton. There will also be an equivalent \$0.96/cyd rate available for use when scales are inoperative or unavailable. This will increase revenues by **\$437,500**. This new fee will help cover the future revenue loss to be incurred from capacity loss due to the use of this material for daily cover. This daily cover material must be used in thicker layers than when dirt is used.
2. There is a new proposed surcharge fee to be applied to various waste types to fund perchlorate mitigation at \$0.69/ton. There will also be an equivalent \$0.17/load rate to be applied to various minimum load types. And there will be equivalent \$0.07/cyd [non-compacted waste] and \$0.23/cyd [compacted waste] rates to be applied when scales are inoperative or unavailable. This will increase revenues by **\$948,494**. This new fee will help offset costs of the ongoing perchlorate mitigation issues facing the county landfill system.
3. There is a proposed conversion of mountain commercial parcels from a land use fee billing system to a landfill gate fee billing system. This program change will mean a decrease in assessment fee revenue of **\$370,018**. This revenue loss would then be partially offset by an increase in tipping fee revenue of **\$280,687**.

Revenue generated from the new green waste fee and the perchlorate mitigation surcharge would be transferred to the Site Expansion/Acquisition Fund and Groundwater Remediation Fund, respectively, to finance future capital projects.



2005-06 REVISED/NEW FEE REQUESTS
FEE SUMMARY

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works
FUND NAME : Solid Waste Management - Operations
PROGRAM: Sanitation Services

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0222(a)(1)	Ordinary Refuse & Bark Beetle [per ton]	\$ 36.34	496,624	\$ 18,047,316	\$ 37.42	496,624	\$ 18,583,670	\$ 1.08	-	\$ 536,354	\$ 536,354	This adjustment is an inflationary increase to correspond with COLA adjustments for WDA cities.
16.0222(h) (3)(B)	Hard to Handle Refuse [per ton]	\$ 21.39	200	\$ 4,278	\$ 21.66	200	\$ 4,332	\$ 0.27	-	\$ 54	\$ 54	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase.
16.0222(h) (3)(C)	Special Handling Refuse [per ton]	\$ 21.39	200	\$ 4,278	\$ 21.66	200	\$ 4,332	\$ 0.27	-	\$ 54	\$ 54	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase.
16.0222(i) (1)(A)	Non-Compacted Refuse [per cubic yard]	\$ 3.56	-	\$ -	\$ 3.66	-	\$ -	\$ 0.10	-	\$ -	\$ -	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase.
16.0222(i) (1)(B)	Compacted Refuse [per cubic yard]	\$ 11.86	-	\$ -	\$ 12.22	-	\$ -	\$ 0.36	-	\$ -	\$ -	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase.
16.0222(a)(3)	Uncovered/Unsec ured Loads [per ton]	\$ 36.34	1,000	\$ 36,340	\$ 37.42	1,000	\$ 37,420	\$ 1.08	-	\$ 1,080	\$ 1,080	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase.
16.0222(a)(4)	Processed Green Waste [per ton]	\$ -	-	\$ -	\$ 1.75	250,000	\$ 437,500	\$ 1.75	250,000	\$ 437,500	\$ 437,500	This material is being used as alternative daily cover at landfills. It must be placed in thicker layers than soil, using greater airspace. This new fee is proposed to offset the cost of this capacity loss.
16.0222(i) (1)(D)	Processed Green Waste [volume per cubic yard]	\$ -	-	\$ -	\$ 0.96	-	\$ -	\$ 0.96	-	\$ -	\$ -	This is a volume-based fee equivalent for the per ton fee for this waste type. It is for use whenever the scales are inoperable or missing.



2005-06 REVISED/NEW FEE REQUESTS
FEE SUMMARY

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works
FUND NAME : Solid Waste Management - Operations
PROGRAM: Sanitation Services

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0222(h) (2)(E)	Perchlorate Mitigation Surcharge [per ton]	\$ -	-	\$ -	\$ 0.69	1,374,629	\$ 948,494	\$ 0.69	1,374,629	\$ 948,494	\$ 948,494	The ongoing substantial financial nature of the Perchlorate issue dictates that a fee be charged to mitigate its impacts on revenue sources. This fee was calculated as a flat fee over the current remaining Disposal System capacity. This surcharge is not applicable to processed green waste, septic waste or ESFR charged waste.
16.0222(h) (3)(D)	Perchlorate Mitigation Surcharge [minimum loads]	\$ -	-	\$ -	\$ 0.17	-	\$ -	\$ 0.17	-	\$ -	\$ -	At this time, no real estimate can be made of how many minimum loads will be impacted by this new fee surcharge. This minimum fee is only applicable to Hard and Special Handle minimum loads.
16.0222(i) (1)(E)	Perchlorate Mitigation Surcharge - noncompacted [volume per cubic yard]	\$ -	-	\$ -	\$ 0.07	-	\$ -	\$ 0.07	-	\$ -	\$ -	At this time, no real estimate can be made of how many loads will be impacted by this new fee surcharge when the scales are down. This volume fee is not applicable to processed green waste, septic waste or ESFR charged waste.
16.0222(i) (1)(F)	Perchlorate Mitigation Surcharge - compacted [volume per cubic yard]	\$ -	-	\$ -	\$ 0.23	-	\$ -	\$ 0.23	-	\$ -	\$ -	At this time, no real estimate can be made of how many loads will be impacted by this new fee surcharge when the scales are down. This volume fee is not applicable to processed green waste, septic waste or ESFR charged waste.
16.0222(c)(1) (A) (I) and (II)	Mountains Commercial Parcels Conversion [per ESFRs]	\$ 85.14	4,346	\$ 370,018	\$ -	-	\$ -	\$ (85.14)	(4,346)	\$ (370,018)	\$ (370,018)	Part of the necessary actions to satisfy the Pawlick lawsuit was the generation of a more equitable basis for charging commercial property in the Mountains for waste disposal. It was determined converting the parcels to a gate fee system would accomplish this goal. This represents the esfr revenue loss, and the need to issue residential land use passes.
16.0222(c)(1) (A) (I) and (II)	Mountains Commercial Parcels Conversion [per ton]	\$ -	-	\$ -	\$ 37.42	7,501	\$ 280,687	\$ 37.42	7,501	\$ 280,687	\$ 280,687	Part of the necessary actions to satisfy the Pawlick lawsuit was the generation of a more equitable basis for charging commercial property in the Mountains for waste disposal. It was determined that converting these parcels to a pay-at-the-gate system would accomplish this goal. This represents the revenue recapture through gate fees.

Solid Waste Management Division - Site Closure and Maintenance

DESCRIPTION OF MAJOR SERVICES

The Site Closure and Maintenance Fund provides for the closure of landfills and for post-closure maintenance [e.g., fencing, storm damage, soil erosion, but excluding landfill gas and groundwater monitoring] required by Titles 14 and 25 of the California Code of Regulations. This fund accounts for the expenses and revenues related to the planning, design, permitting and construction activities required for closure and post-closure maintenance of county landfills.

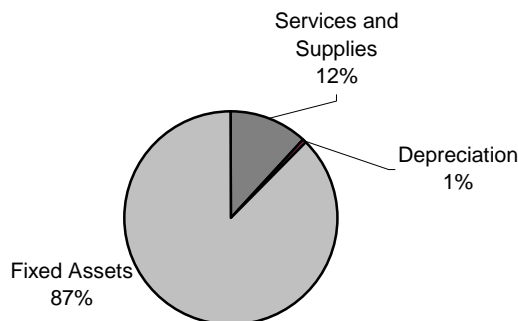
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

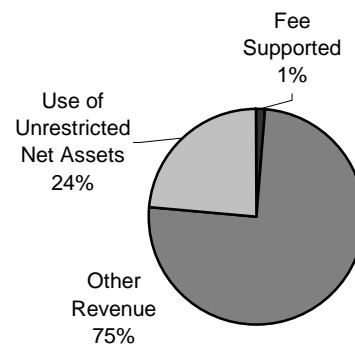
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	9,138,243	20,038,427	2,282,784	1,931,858
Departmental Revenue	9,517,802	13,323,915	9,677,734	11,704,008
Revenue Over/(Under) Expense	379,559	(6,714,512)	7,394,950	9,772,150
Fixed Assets	1,056,749	19,167,365	12,505,307	13,400,000
Unrestricted Net Assets Available at Year End	8,180,134		3,627,850	

The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. However, this does not impact the financial resources of the Solid Waste Management Division (SWMD) because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. Revenues for 2004-05 are estimated to be approximately \$3.6 million less than budget due to reduced operating transfers received from SWMD's Financial Assurance Fund. The estimated fixed assets for 2004-05 are approximately \$6.7 million less than budget primarily due to a number of projects not commencing as anticipated. These projected have been deferred to 2005-06 and re-budgeted accordingly.

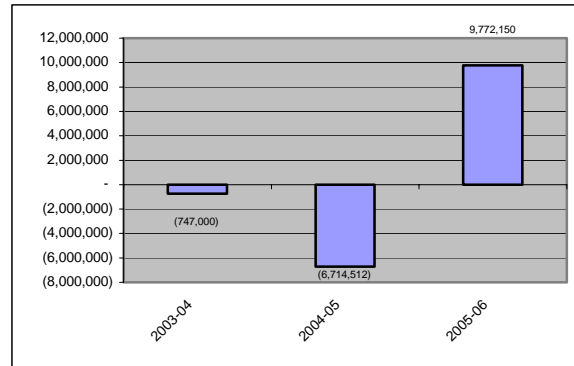
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Solid Waste Mgmt.
 FUND: Site Closure and Maintenance

BUDGET UNIT: EAB SWM
 FUNCTION: Health & Sanitation
 ACTIVITY: Sanitation

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	2,161,284	2,336,684	-	-	2,336,684	(526,326)	1,810,358
Total Appropriation	2,161,284	2,336,684	-	-	2,336,684	(526,326)	1,810,358
Depreciation	121,500	17,701,743	-	-	17,701,743	(17,580,243)	121,500
Total Requirements	2,282,784	20,038,427	-	-	20,038,427	(18,106,569)	1,931,858
Departmental Revenue							
Taxes	9,500	9,500	-	-	9,500	-	9,500
Use Of Money and Prop	100,000	100,000	-	-	100,000	-	100,000
Current Services	149,201	146,160	-	-	146,160	48,090	194,250
Other Revenue	392,010	-	-	-	-	-	-
Total Revenue	650,711	255,660	-	-	255,660	48,090	303,750
Operating Transfers In	9,027,023	13,068,255	-	-	13,068,255	(1,667,997)	11,400,258
Total Financing Sources	9,677,734	13,323,915	-	-	13,323,915	(1,619,907)	11,704,008
Rev Over/(Under) Exp	7,394,950	(6,714,512)	-	-	(6,714,512)	16,486,662	9,772,150
Budgeted Staffing		-	-	-	-	-	-
Fixed Asset							
Land	845,550	325,000	-	-	325,000	(325,000)	-
Improvement to Land	11,659,757	18,842,365	-	-	18,842,365	(5,442,365)	13,400,000
Total Fixed Assets	12,505,307	19,167,365	-	-	19,167,365	(5,767,365)	13,400,000



DEPARTMENT: Public Works - Solid Waste Mgmt.
 FUND: Site Closure and Maintenance
 BUDGET UNIT: EAB SWM

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1.	Services and Supplies Decrease due to a decrease of carryover professional service projects from 2004-05 and a decrease of new professional service projects for 2005-06.		(526,326)	-	526,326
2.	Depreciation The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. This does not impact the financial resources of the Solid Waste Management Division because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes.	-	(17,580,243)	-	17,580,243
3.	Current Services Revenues Increase due to additional revenue sharing generated from Article 20 "Out-of-County" Waste. The Board approved acceptance of Article 20 Waste, up to a maximum of 150,000 tons per year, on July 13, 2004 [Amendment No. 17 to Burrtec Waste Industries, Inc. Contract No. 01-237].	-	-	48,090	48,090
4.	Operating Transfers In Decrease due to reduction in required funding from Fund EAN - Financial Assurance for closure projects in 2005-06.	-	-	(1,667,997)	(1,667,997)
Total		-	(18,106,569)	(1,619,907)	16,486,662

DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS

Brief Description of Change		Appropriation
1.	Land Decrease due to anticipated completion in 2004-05 of purchase of property located West of Unit 1 of the Mid-Valley Sanitary Landfill, consisting of approximately 2 acres.	(325,000)
2.	Improvements to Land Decrease due to reduction in the amount required for carryover and new closure projects in 2005-06.	(5,442,365)
Total		(5,767,365)



Solid Waste Management Division – Site Enhancement, Expansion, and Acquisition

DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition Fund provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities and site enhancements. This fund accounts for the expenses and revenues related to the planning, permitting, construction and design activities required for the expansion and/or enhancement of County landfill and transfer station operations.

No projects are budgeted for 2005-06 due to the lack of a funding source.

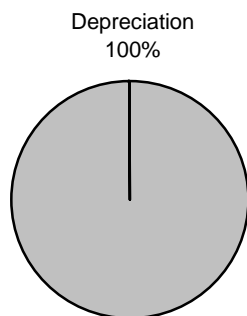
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

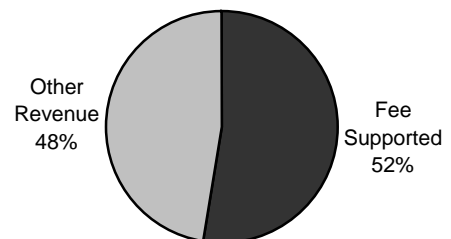
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	5,695,255	21,897,101	3,820,069	2,354,894
Departmental Revenue	9,160,795	8,375,716	2,725,834	2,354,894
Revenue Over/(Under) Expense	3,465,540	(13,521,385)	(1,094,235)	-
Fixed Assets	3,640,875	10,510,000	10,246,352	-
Unrestricted Net Assets Available at Year End	11,340,587		-	

The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. However, this does not impact the financial resources of the Solid Waste Management Division because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. Estimated revenues are approximately \$5.6 million less than budget due to the net impact from the following: (1) requirements and restrictions of the CIWMB stopped planned Transfers In from the SWMD Financial Assurance Fund in the amount of \$3.8 million to fund projects; (2) approximately \$3.5 million for the final distribution the 1999 Series A Bond was reclassified by the Auditor/Controller-Recorder from Operating Transfers In to a Balance Sheet account; and (3) these decreases were partially offset by approximately \$1.7 million in Transfers In from the SWMD Operations Fund to cover project deficits.

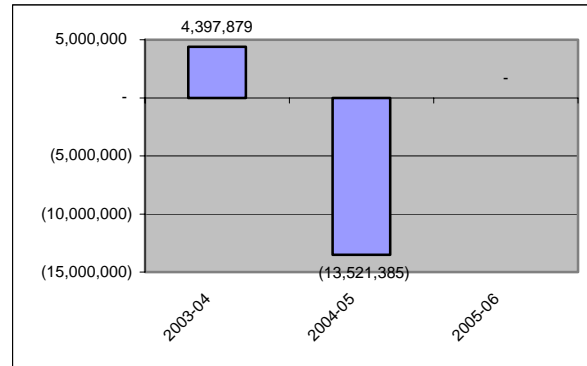
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: DPW - Solid Waste Management Division
 FUND: Site Enhancement, Expansion & Acq.

BUDGET UNIT: EAC SWM
 FUNCTION: Health & Sanitation
 ACTIVITY: Sanitation

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	1,465,175	2,486,733	-	-	2,486,733	(2,486,733)	-
Other Charges	-	165,321	-	-	165,321	(165,321)	-
Total Appropriation	1,465,175	2,652,054	-	-	2,652,054	(2,652,054)	-
Depreciation	2,354,894	19,245,047	-	-	19,245,047	(16,890,153)	2,354,894
Total Requirements	3,820,069	21,897,101	-	-	21,897,101	(19,542,207)	2,354,894
Departmental Revenue							
Use Of Money and Prop	156,000	156,000	-	-	156,000	-	156,000
Current Services	940,793	921,620	-	-	921,620	312,130	1,233,750
Total Revenue	1,096,793	1,077,620	-	-	1,077,620	312,130	1,389,750
Operating Transfers In	1,629,041	7,298,096	-	-	7,298,096	(6,332,952)	965,144
Total Financing Sources	2,725,834	8,375,716	-	-	8,375,716	(6,020,822)	2,354,894
Rev Over/(Under) Exp	(1,094,235)	(13,521,385)	-	-	(13,521,385)	13,521,385	-
Fixed Asset							
Land	6,959	10,000	-	-	10,000	(10,000)	-
Improvement to Land	10,239,393	10,500,000	-	-	10,500,000	(10,500,000)	-
Total Fixed Assets	10,246,352	10,510,000	-	-	10,510,000	(10,510,000)	-



DEPARTMENT: DPW - Solid Waste Management Division
 FUND: Site Enhancement, Expansion & Acq.
 BUDGET UNIT: EAC SWM

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1.	Services and Supplies No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified.		(2,486,733)	-	2,486,733
2.	Other Charges No other charges can be budgeted in 2005-06 until a funding source can be identified.	-	(165,321)	-	165,321
3.	Depreciation The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. This does not impact the financial resources of the Solid Waste Management Division because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes.	-	(16,890,153)	-	16,890,153
4.	Revenue From Current Services Decrease in anticipated revenue sharing from Article 19 Waste in the estimated amount of (\$40,370) and an Increase in anticipated revenue sharing from Article 20 "Out of County" Waste in the amount of \$352,500, for a Net Increase of \$312,310. The Board approved acceptance of Article 20 Waste, up to a maximum of 150,000 tons per year, on July 13, 2004 [Amendment No. 17 to Burrtec Waste Industries, Inc. Contract No. 01-237].	-	-	312,130	312,130
5.	Operating Transfers In Fund EAA will provide funding of \$965,144 to cover the deficit due to the reporting of Depreciation [net of revenues] in 2005-06. Due to requirements and restrictions of the CIWMB, Operating Transfers In from Fund EAN - Financial Assurance to fund projects were decreased by (\$3,815,053) in 2004-05. No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified. Operating Transfers In was decreased in 2004-05 by (\$3,483,043) due to the final distribution from the 1999 Series A Bond being reclassified by the Auditor/Controller-Recorder from Operating Transfers In to the Balance Sheet. The net result of these actions is a decrease in Operating Transfers In for 2005-06 of (\$6,332,952).	-	-	(6,332,952)	(6,332,952)
Total		-	(19,542,207)	(6,020,822)	13,521,385

DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS

Brief Description of Change		Appropriation
1.	Land No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified.	(10,000)
2.	Improvements to Land No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified.	(10,500,000)
Total		(10,510,000)



Solid Waste Management Division – Groundwater Remediation

DESCRIPTION OF MAJOR SERVICES

The Groundwater Remediation Fund provides environmental mitigation activities (e.g., landfill gas extraction and groundwater remediation created by the landfill) at closed and inactive county landfill sites for the health and safety of the public. This fund accounts for the expenses and revenues related to these environmental remediation activities.

No projects are budgeted for 2005-06 due to the lack of a funding source.

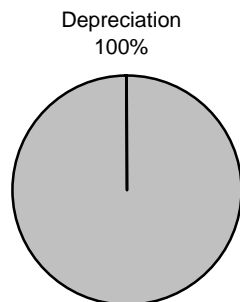
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

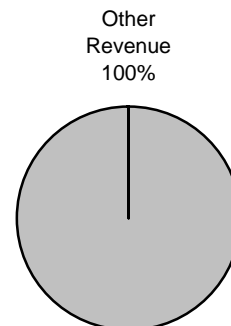
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	2,622,486	9,832,790	5,456,286	568,886
Departmental Revenue	3,909,790	9,089,463	10,099,937	568,886
Revenue Over/(Under) Expense	1,287,304	(743,327)	4,643,651	-
Fixed Assets	1,883,221	5,143,053	5,694,120	-
Unrestricted Net Assets Available at Year End	20,185		-	

The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. However, this does not impact the financial resources of the Solid Waste Management Division because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. The remaining estimated expenses for this Fund are approximately \$1.5 million more than budget primarily due to the Groundwater Treatment System for Perchlorate and VOC's Project near the Mid-Valley Sanitary Landfill. Estimated revenues are approximately \$1 million greater than budget primarily as a result of additional operating transfers from the SWMD operations fund to finance project costs.

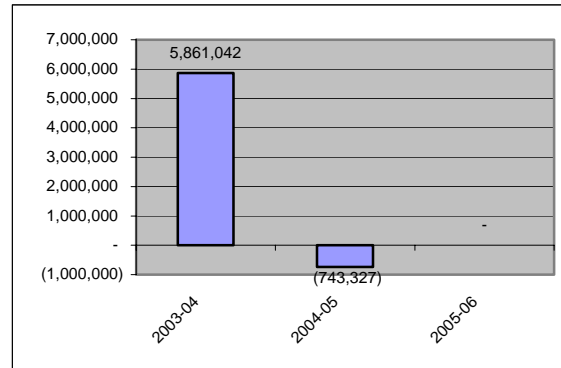
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Groundwater Remediation Fund

BUDGET UNIT: EAL SWM
 FUNCTION: Health & Sanitation
 ACTIVITY: Sanitation

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	4,887,400	3,966,595	-	-	3,966,595	(3,966,595)	-
Total Appropriation	4,887,400	3,966,595	-	-	3,966,595	(3,966,595)	-
Depreciation	568,886	5,866,195	-	-	5,866,195	(5,297,309)	568,886
Total Requirements	5,456,286	9,832,790	-	-	9,832,790	(9,263,904)	568,886
Departmental Revenue							
Use Of Money and Prop	12,000	20,000	-	-	20,000	(8,000)	12,000
Other Revenue	500,000	-	-	-	-	-	-
Total Revenue	512,000	20,000	-	-	20,000	(8,000)	12,000
Operating Transfers In	9,587,937	9,069,463	-	-	9,069,463	(8,512,577)	556,886
Total Financing Sources	10,099,937	9,089,463	-	-	9,089,463	(8,520,577)	568,886
Rev Over/(Under) Exp	4,643,651	(743,327)	-	-	(743,327)	743,327	-
Fixed Asset							
Improvement to Land	5,694,120	5,143,053	-	-	5,143,053	(5,143,053)	-
Total Fixed Assets	5,694,120	5,143,053	-	-	5,143,053	(5,143,053)	-



DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Groundwater Remediation Fund
 BUDGET UNIT: EAL SWM

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1.	Services and Supplies No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified.		(3,966,595)	-	3,966,595
2.	Depreciation The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. This does not impact the financial resources of the Solid Waste Management Division because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes.	-	(5,297,309)	-	5,297,309
3.	Revenue From Use of Money and Property Decrease in interest on average daily bank balance.	-	-	(8,000)	(8,000)
4.	Operating Transfers In Fund EAA will provide funding of \$547,886 to cover the deficit due to the reporting of Depreciation [net of revenues] in 2005-06. Due to requirements and restrictions of the CIWMB, Operating Transfers In from Fund EAN - Financial Assurance to fund projects were decreased by (\$9,060,463) in 2004-05. No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified. The net result of these actions is a decrease in Operating Transfers for 2005-06 of (\$8,512,577).	-	-	(8,512,577)	(8,512,577)
Total		-	(9,263,904)	(8,520,577)	743,327

DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS

Brief Description of Change		Appropriation
1.	Improvements to Land No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified.	(5,143,053)
Total		(5,143,053)



Solid Waste Management Division – Environmental Mitigation

DESCRIPTION OF MAJOR SERVICES

The Environmental Mitigation Fund (EMF) was established to provide separate accountability of that portion of the tipping fee designated as a resource for addressing solid waste facilities impacts on local communities. The Board of Supervisors (Board) approved an Environmental Mitigation Fund Use Policy on July 10, 2001. In accordance with this policy, projects or programs must reduce, avoid, or otherwise mitigate impacts arising from the operations and management of a county owned landfill or transfer station to be eligible for use of EMF monies. Current programs funded through EMF monies are the Household Hazardous Waste (HHW) Program in unincorporated county communities, ongoing since 1993; the Community Clean Up Program approved by the Board in 1994; and the Community Collection program. Revenues collected in this fund are also used to make contractual payments to the six host cities with a county landfill within its boundary or sphere of influence. On March 30, 2004, the Board approved an amended EMF Use Policy that revised the eligibility criteria to include the county's portion of costs associated with debris cleanup in the aftermath of a locally declared disaster.

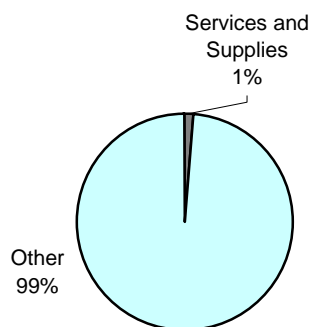
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

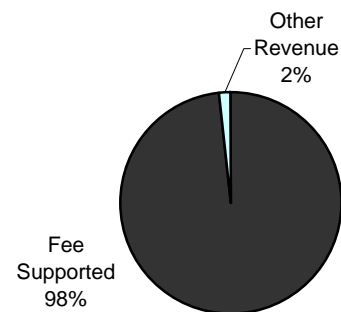
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	3,223,293	2,501,000	2,775,455	2,837,317
Departmental Revenue	2,564,214	2,377,030	2,634,068	2,949,527
Revenue Over/(Under) Expense	(659,079)	(123,970)	(141,387)	112,210
Fixed Assets	-	-	77,679	-
Unrestricted Net Assets Available at Year End	2,618,119		2,280,480	

Estimated expenses for 2004-05 are \$274,455 more than budget primarily resulting from payments to cities for host community fees being greater than anticipated. The greater amount is due to increased tonnage at the landfills. The 2004-05 estimated revenues are also more than budget (by approximately \$257,000) because the SWMD Operations Fund returned the unspent portion of funds set aside for costs associated with the Old Fire Disaster 2003/Fire Debris Removal Program.

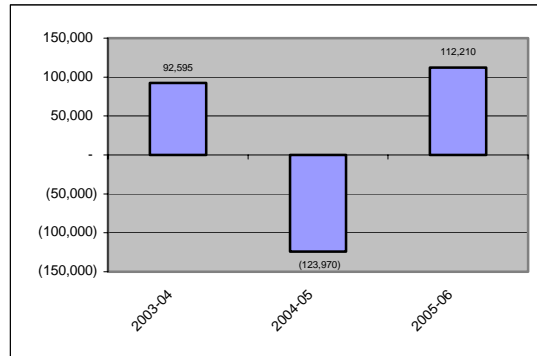
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Environmental Mitigation Fund

BUDGET UNIT: EWD SWM
 FUNCTION: Health & Sanitation
 ACTIVITY: Sanitation

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	55,150	36,000	-	-	36,000	1,080	37,080
Other Charges	2,508,490	2,265,000	-	-	2,265,000	535,237	2,800,237
Total Appropriation	2,563,640	2,301,000	-	-	2,301,000	536,317	2,837,317
Oper Trans Out	211,815	200,000	-	-	200,000	(200,000)	-
Total Requirements	2,775,455	2,501,000	-	-	2,501,000	336,317	2,837,317
Departmental Revenue							
Use Of Money and Prop	50,000	64,000	-	-	64,000	(14,000)	50,000
Current Services	2,384,851	2,313,030	-	-	2,313,030	586,497	2,899,527
Total Revenue	2,434,851	2,377,030	-	-	2,377,030	572,497	2,949,527
Operating Transfers In	199,217	-	-	-	-	-	-
Total Financing Sources	2,634,068	2,377,030	-	-	2,377,030	572,497	2,949,527
Rev Over/(Under) Exp	(141,387)	(123,970)	-	-	(123,970)	236,180	112,210
Fixed Asset							
Improvement to Land	77,679	-	-	-	-	-	-
Total Fixed Assets	77,679	-	-	-	-	-	-

DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Environmental Mitigation Fund
 BUDGET UNIT: EWD SWM

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Minimal increase in anticipated expenditures.		1,080	-	(1,080)
2. Other Charges Increase in payments to cities for Host Community Fees due to increase in tonnage.	-	535,237	-	(535,237)
3. Operating Transfers Out Decrease due to cessation of need for funding of Fund EAA State Highway 173 Annual Maintenance for the Bark Beetle Remediation Program.	-	(200,000)	-	200,000
4. Revenue From Use of Money and Property Decrease in interest revenue on the fund's cash balance.	-	-	(14,000)	(14,000)
5. Current Services Revenue Increase in revenue due to increase in tonnage.	-	-	586,497	586,497
Total	-	336,317	572,497	236,180



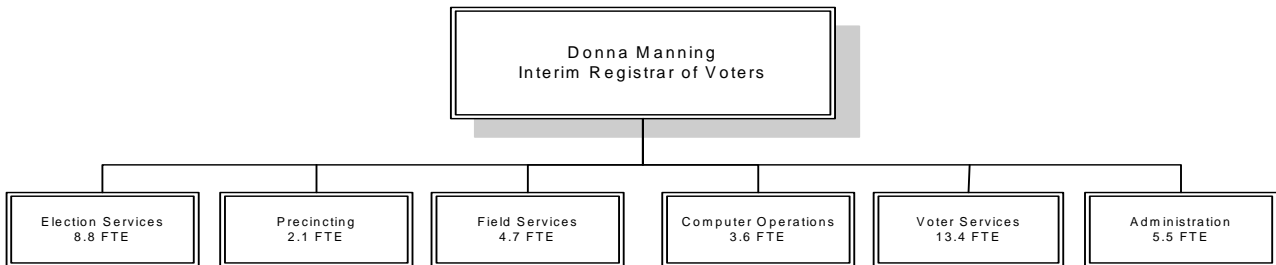
REGISTRAR OF VOTERS

Donna Manning

MISSION STATEMENT

The Registrar of Voters upholds the integrity of the electoral process by consistently conducting fair and open elections that are accessible to all and that accurately reflect the intent of the electorate. Departmental activities promote public confidence in the electoral process, increase voter participation, and strengthen democracy while providing the highest quality of customer service.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The primary function of the Registrar of Voters Department is to conduct elections as prescribed by district, city, county, state, and federal laws, and regulations. To support this function, the department is also responsible for registering voters, maintaining voter records, processing petitions, tracking boundary changes and precinct boundaries to reflect realignments of all political subdivisions, and recruiting and training poll workers. To ensure the competent execution of these functions, the Registrar of Voters is organized into six sections to include Administrative Services, Computer Operations, Precincting, Election Services, Field Services and Voter Services. Below is a description of each of these components:

Administrative Services - Fiscal and personnel services. Oversees the preparation and monitoring of department budget, prepares estimates and billings for election services, oversees contracting and purchasing, and manages personnel and payroll.

Computer Operations - Provides computer support to the department through the in-house computer system and vendor supplied election software, coordinates technical services with the Department of Information Services, and oversees all counting operations in-house. The office website provides a vast array of election information and counting results, in addition to allowing users to inquire as to the location of a polling place.

Precincting - Precinct Planning creates and maintains jurisdictional boundaries. This involves maintenance of street address files, updating of zip code changes, and realignment of district boundaries. Depending upon which jurisdictions are on the ballot, voter precincts can be combined to form larger election precincts that meet policy guidelines. Automated precinct consolidations are performed using the GIMS mapping system and an interface to the election management systems.

Election Services - Candidate services and pollworkers. Oversees the filing of candidates, calling of elections, petition process, preparation of sample ballots, campaign disclosure filings, and provides information/data to candidates/campaigns. Recruits pollworkers, coordination of the student poll worker program with the County high schools, provides their training, and assigns them to the appropriate poll locations. The student pollworker program, begun in June of 1997, continues to expand. This program helps to relieve the critical shortage of qualified pollworkers by allowing up to five students to work at each polling place.

Field Services - Polling places and equipment. Provides programming and maintenance of electronic voting equipment in preparation for each election. Assembles/distributes/retrieves poll election supplies, and provides



facility support to the department. Recruits locations to serve as polling places. Primary goals are to stabilize polling locations to minimize changes and the accessibility of polling places to the elderly and disabled. Each new polling place is surveyed prior to being utilized in an election. Provides storage and retention services for election records.

Voter Services - Voter registration, outreach, and absentee voting. Maintains the computerized voter files, verifies petition signatures, and provides phone and counter assistance to voters. Voter registration cards and signatures are electronically captured to provide additional security and reduce future labor costs. Coordinates Voter Outreach training and State mandated programs to increase registration and provides absentee/mail ballot voting services. Weekly training is provided to groups wanting to conduct voter registration drives. Registration and promotional materials are provided; then a computerized accountability system is maintained. Absentee ballots now account for between 30-50% of the ballots cast in each election.

BUDGET AND WORKLOAD HISTORY

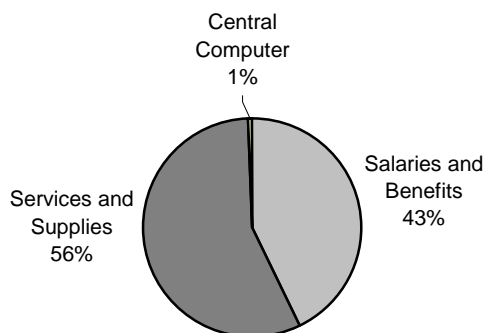
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	19,403,790	3,416,632	5,664,778	4,976,121
Departmental Revenue	9,925,615	740,744	2,544,494	2,257,000
Local Cost	9,478,175	2,675,888	3,120,284	2,719,121
Budgeted Staffing		39.2		39.1

Workload Indicators

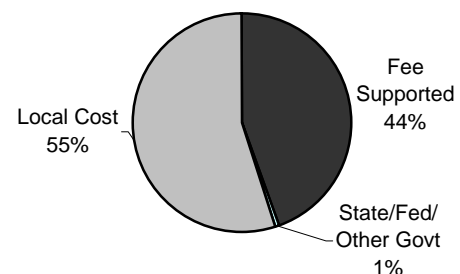
Election Contests	226	100	146	250
Registered Voters	678,029	700,000	737,559	700,000
Polling Places	1,234	408	470	820
State Petitions Checked	12	3	4	10
Signatures Checked on State Petition	20,035	45,000	81,750	95,250
Absentee Ballots issued	328,382	140,000	223,023	300,000

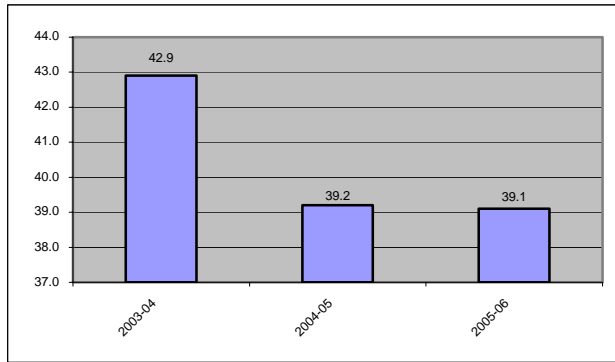
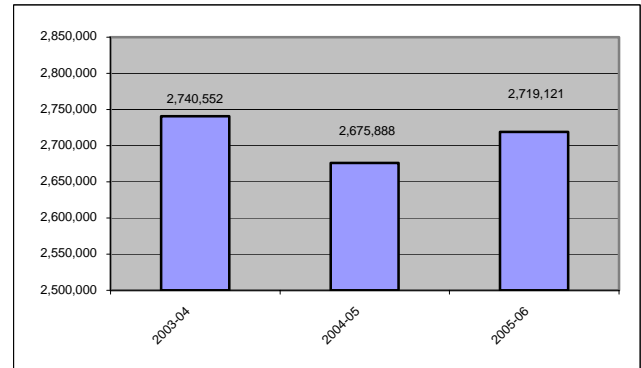
In 2004-05, there were four mid-year budgetary adjustments that increased appropriations by \$2,165,082 and revenue by \$1,721,750. These adjustments were necessary to purchase additional voting equipment (\$370,350) that was offset with federal revenue (\$370,350); to mitigate unanticipated expenditures related to the November 2004 Presidential General Election and December 2004 Special Election (\$1,246,000) that were offset with county contingencies (\$467,000), state revenue (\$180,000), and election services revenues (\$599,000); three unbudgeted Special Elections (\$572,400) that were offset with corresponding election services revenues (\$572,400); and an Administrative Office adjustment for retirement rates (-\$23,668).

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART**2005-06 LOCAL COST TREND CHART**

GROUP: Econ Dev/Public Svc
 DEPARTMENT: Registrar of Voters
 FUND: General

BUDGET UNIT: AAA ROV
 FUNCTION: General
 ACTIVITY: Elections

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D+E E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	1,846,040	2,118,307	40,253	-	2,158,560	(37,907)	2,120,653
Services and Supplies	3,412,969	1,262,906	(3,048)	-	1,259,858	1,554,422	2,814,280
Central Computer	27,241	27,241	6,028	-	33,269	-	33,269
Equipment	370,350	-	-	-	-	-	-
Transfers	8,178	8,178	-	-	8,178	(259)	7,919
Total Appropriation	5,664,778	3,416,632	43,233	-	3,459,865	1,516,256	4,976,121
Departmental Revenue							
State, Fed or Gov't Aid	567,736	35,000	-	-	35,000	-	35,000
Current Services	1,944,653	675,744	-	-	675,744	1,526,256	2,202,000
Other Revenue	17,105	30,000	-	-	30,000	(10,000)	20,000
Other Financing Sources	15,000	-	-	-	-	-	-
Total Revenue	2,544,494	740,744	-	-	740,744	1,516,256	2,257,000
Local Cost	3,120,284	2,675,888	43,233	-	2,719,121	-	2,719,121
Budgeted Staffing		39.2	-	-	39.2	(0.1)	39.1

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance and computer printing costs. These costs are reflected in the Cost to Maintain Current Program Services column.



DEPARTMENT: Registrar of Voters
FUND: General
BUDGET UNIT: AAA ROV

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Salaries & Benefits Adjustments Decrease in Salaries & Benefits is due to a combination of relatively small increases and decreases in budgeted overtime, step adjustments, PSE utilization, and employees that have opted out of the medical & dental coverage plans. The upcoming FY 2005/06 election cycle, two major elections vs. one major election in FY 2004/05, would normally cause a sizeable increase in overtime & PSE utilization. Fiscal Year 2004/05 was over-budgeted for overtime and PSE usage and the FY 2005/06 proposed budget presents these factors at a more realistic level.	(0.1)	(37,907)	-	(37,907)
2. Services & Supplies Adjustments Increase in Services & Supplies is due to the need to purchase additional election services and supplies because of the election cycle - two major elections in FY 2005/06 vs. one major election in FY 2004/05. These increased purchases are comprised primarily of the following services and supplies expense category changes: special department expense (\$972,525) for ballot printing, sample ballot printing, and supplies; presort & packaging (\$303,240) for postage; temporary help (\$122,000); and rents & leases (\$67,500) for equipment rentals.		1,554,422	-	1,554,422
4. Transfers Adjustments Incremental changes in EHAP charges as required by Human Resources.		(259)	-	(259)
5. Current Services and Other Revenue Adjustments Increase in current services revenue (\$1,526,256) is due to an increase in anticipated election billings because of the election cycle - two major elections in FY 2005/06 vs. one major election in FY 2004/05. Other revenues have been decreased (-\$10,000) due to sales of election related information that are lower than anticipated.		-	1,516,256	(1,516,256)
Total	(0.1)	1,516,256	1,516,256	-

DEPARTMENT: Registrar of Voters
FUND: General
BUDGET UNIT: AAA ROV

SCHEDULE B

POLICY ITEM REQUESTS

Ranking	Brief Description of Policy Item	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1	Poll Worker Stipend Increase, Polling Place Stipend, and Bi-Lingual Differential Request for poll worker stipend increases and polling place stipend modification: Poll worker stipends have not been increased since 1998, and it has become increasingly difficult to recruit poll workers because of the long hours and the low pay. The proposed stipend increase will pay the Inspector \$135 for the day (a \$35/day increase) and the Clerk \$100 for the day (a \$35/day increase). It also continues the \$15 payment for each training class attended by the Clerk and Inspector. The stipend paid for each polling place will remain \$50, but will be paid for each precinct at the polling place with a limit of 3 precincts per polling place. The Clerk stipend increase (\$35/day) is based on a minimum wage of \$6.75/hour for approximately 15 hours of service on an election day; which results in the proposed \$100/day rate. The Inspector stipend increase (\$35/day) is proposed at the same amount as that of the Clerk's; which results in the proposed \$135/day rate. The estimated cost for the poll worker stipend increases for the two-election cycle in FY 2005/06 is approximately \$180,000. A portion of this cost increase, approximately \$91,800, will be billable to Cities & Districts that consolidate with the elections. Upon Board approval of this policy item, the department will present a future Board Agenda Item recommending to amend County Code 13.0619 to allow the increase in poll worker stipends and polling place stipend modification.	-	196,400	100,200	96,200
	Request for poll worker bi-lingual differential: The proposed poll worker bi-lingual differential (\$10/day) will help the department recruit poll workers that will be able to offer assistance to Spanish-speaking voters. The Department of Justice (DOJ) is increasing their requirements for bi-lingual poll workers, and the DOJ has encouraged election officials to position a bi-lingual poll worker at each polling place where there is a high percentage of Spanish-speaking voters. The estimated cost for the poll worker bi-lingual differential for the two election cycle in FY 2005/06 is approximately \$16,400. A portion of this cost increase, approximately \$8,400, will be billable to Cities & Districts that consolidate with the elections. Upon Board approval of this policy item, the department will present a future Board Agenda Item recommending to amend County Code 13.0619 to allow the addition of a bi-lingual differential for poll workers.	-	-	-	-
2	Business Application Manager Position The Business Applications Manager will serve as the leader of the Computer support area which is responsible for maintaining and operating, within State guidelines, the recently acquired \$13.7 Million electronic voting system, and maintaining the ROV election results webpage. Funding for this position was eliminated in FY 2004/05 as a result of anticipated state budgetary reductions, and its restoration is subsequently requested.	1.0	94,000	-	94,000
Total		1.0	290,400	100,200	190,200



SPECIAL DISTRICTS

Tom Sutton

SUMMARY OF BUDGET UNITS

	2005-06				
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Franchise Administration	317,261	-	317,261		3.0
Fish and Game Commission	36,895	10,100		26,795	-
TOTAL	354,156	10,100	317,261	26,795	3.0

Franchise Administration

DESCRIPTION OF MAJOR SERVICES

Franchise Administration is a division of Special Districts. Its function is to monitor utility, cable, telecommunication, and interstate pipeline franchises, as well as the use of other public property. Franchise Administration is also responsible for ensuring submission of the appropriate documents from franchisees including reports, proof of insurance, and payment of franchise fees. Other duties include monitoring customer service compliance for cable television service providers and research designed to identify other entities utilizing public rights-of-way.

Additionally, the Franchise Administration has represented the County and its constituents at the California Public Utilities Commission on issues regarding utility requests for rate increases and investigations of utility over-charging their customers.

The Franchise Administration Division collects a substantial amount of annual franchise fee revenue on behalf of the county, and the fees are generally based upon a percentage of utility, cable, telecommunications, and interstate pipeline company gross revenues. These revenues are reflected as workload indicators, and are not directly incorporated within the division's budget, as the fees are accounted for separately within another fund.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	298,177	311,701	309,885	317,261
Total Financing Sources	-	-	-	-
Local Cost	298,177	311,701	309,885	317,261
Budgeted Staffing		3.0		3.0

Workload Indicators

Number of Franchise:

Cable Television	13	13	13	13
Gas	3	3	3	3
Water	29	29	29	29
Electric	3	3	3	3
Pipeline and Telecom	10	10	10	10

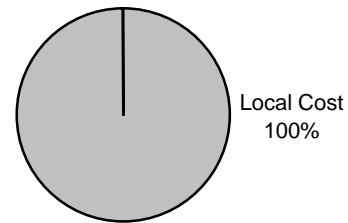
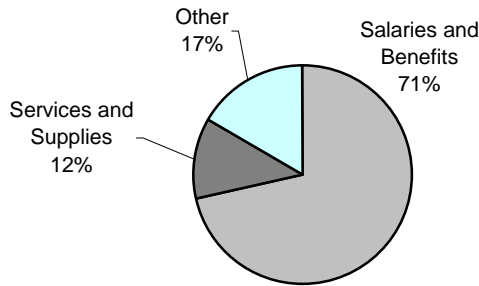
Franchise Revenues:

Cable Television	1,143,229	1,150,000	1,150,000	1,190,000
Gas	1,755,420	1,800,000	1,800,000	2,100,000
Water	189,880	190,000	190,000	214,000
Electric	2,276,568	2,300,000	2,300,000	2,400,000
Pipeline and Telecom	93,429	93,000	93,000	96,000

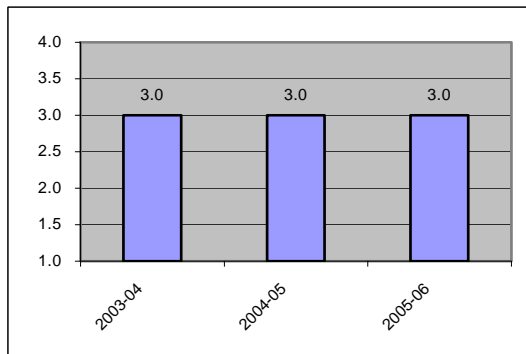


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

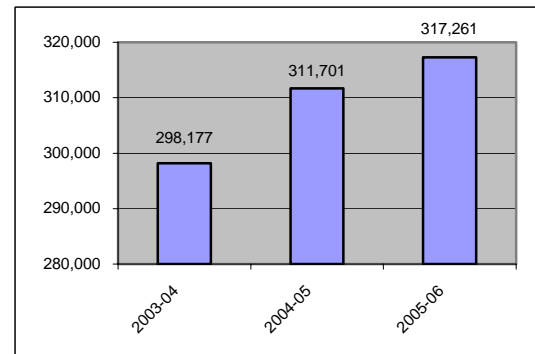
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Special Districts
 FUND: AAA

BUDGET UNIT: FRN
 FUNCTION: Franchise Administration
 ACTIVITY: Franchise Administration

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget	F Department Recommended Funded Adjustments	E+F G 2005-06 Proposed Budget
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments			
Appropriation							
Salaries and Benefits	222,016	222,016	4,239	-	226,255	-	226,255
Services and Supplies	37,730	37,825	146	-	37,971	-	37,971
Central Computer	272	1,993	(1,806)	-	187	-	187
Transfers	49,867	49,867	2,981	-	52,848	-	52,848
Total Appropriation	309,885	311,701	5,560	-	317,261	-	317,261
Local Cost	309,885	311,701	5,560	-	317,261	-	317,261
Budgeted Staffing		3.0	-	-	3.0	-	3.0

In 2005-06 the department will incur increased costs in retirement, workers compensation, and inflationary services and supplies purchases and will incur decreased costs in central computer charges, and risk management insurance costs. These costs are reflected in the Cost to Maintain Current Program Services column.



Fish And Game Commission

MISSION STATEMENT

The Fish & Game Commission is administered by the Special Districts Department, and its primary function is to act as the liaison between the State Department of Fish & Game, The County Board of Supervisors and the public.

DESCRIPTION OF MAJOR SERVICES

The Commission makes recommendations to the Board of Supervisors on matters pertaining to wildlife in San Bernardino County.

The Fish and Game Commission budget receives funding from fines imposed on hunting, fishing and environmental infractions. These funds are used by the Commission to assist qualified organizations with projects that assist in enhancing wildlife and with its propagation in San Bernardino County.

There is no staffing associated with this budget unit.

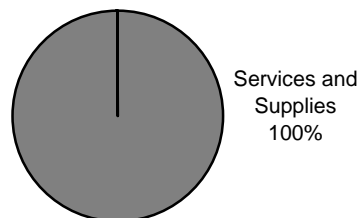
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	3,642	39,395	7,600	36,895
Departmental Revenue	17,384	15,100	10,100	10,100
Fund Balance		24,295		26,795

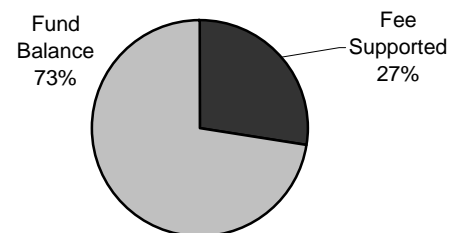
Expenditures in the Fish and Game budget are less than the amount budgeted because the entire unreserved fund balance must be appropriated each year in accordance with Section 29009 of the California Government Code. The amount not expended in 2004-05 has been carried over to the subsequent year's budget.

Revenues for this program are based upon fines levied by the court for code violations. Revenue is projected to be lower than expected due to a reduction in fines imposed on hunting, fishing and environmental infractions.

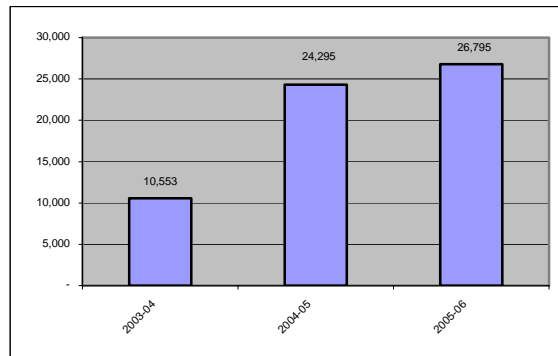
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Special Districts
FUND: Fish and Game Commission

BUDGET UNIT: SBV CAO
FUNCTION: Public Protection
ACTIVITY: Other Protection

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	7,600	39,395	-	-	39,395	(2,500)	36,895
Total Appropriation	7,600	39,395	-	-	39,395	(2,500)	36,895
Departmental Revenue							
Fines and Forfeitures	10,100	15,100	-	-	15,100	(5,000)	10,100
Total Revenue	10,100	15,100	-	-	15,100	(5,000)	10,100
Fund Balance		24,295	-	-	24,295	2,500	26,795

SCHEDULE A

DEPARTMENT: Special Districts
FUND: Fish and Game Commission
BUDGET UNIT: SBV CAO

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease in services and supplies to better represent budgeted costs that are based on projected revenues and estimated fund balance. This was the result of a \$2,500 decrease in special departmental expenses.	-	(2,500)	-	(2,500)
2. Fines and Forfeitures Decrease in fines and forfeiture revenues based on current year collection trend.	-	-	(5,000)	5,000
Total	-	(2,500)	(5,000)	2,500

